

EXHIBIT 5

**EMERALD
INN**

2025 County Road D E.
Maplewood, MN 55109
651-777-8131 / emeraldinnmn@gmail.com

GROUP SALES AGREEMENT**DESCRIPTION OF GROUP AND EVENT**

The following represents an agreement between the Emerald Inn –Maplewood, MN (the "Hotel") and _____ (the "Organization") and outlines specific conditions and services to be provided.

ORGANIZATION:

CONTACT:

Name: _____
Title: _____
Address: _____
Address: _____
City, State, Zip: _____
Phone / FAX: _____
Email: _____

NAME OF EVENT: SUPER BOWL LII

OFFICIAL PROGRAM DATES: January 30, 2018 – February 5, 2018

GUEST ROOM BLOCK

The Hotel agrees that it will provide, and the Organization agrees that it will be responsible for utilizing the room nights ("Total Room Nights") as follows:

DATE	DAY	# OF ROOMS ARRIVING	# OF ROOMS DEPARTING	TOTAL ROOMS	RATE/NIGHT
Jan 30, 2018	Tuesday	22	0	22	\$177
Jan 31, 2018	Wednesday	22	0	22	\$177
Feb 1, 2018	Thursday	6	0	28	\$177
Feb 2, 2018	Friday	6	0	28	\$215
Feb 3, 2018	Saturday	6	0	28	\$215
Feb 4, 2018	Sunday	6	0	28	\$215
Feb 5, 2018	Monday	0	28	0	\$177

Hotel Suite Rates are subject to applicable local sales and use taxes (currently 7.375%) in effect at time of check-in or cancellation.

SIB

1 of 3

EMERALD INN

2025 County Road D E.
Maplewood, MN 55109
651-777-8131 / emeraldinnmn@gmail.com

COMMISSION

The group room rates listed above are net, non-commissionable.

METHOD OF RESERVATIONS

Reservations will be made by Rooming List, which will be confirmed by Dec. 31st 2017.

GUARANTEE POLICY and DOWN PAYMENT

A non-refundable Payment of _____ ("Down Payment"), 25% of the total of all reservations, must be made by Dec. 31st, 2017. If this Down Payment is not received, then the reservations and block for the Organization will be cancelled.

Upon receipt of the 25% down payment, the Hotel will guarantee the number of rooms in the table above for the Organization.

Full payment will be made for all rooms in the table above by Jan. 30th, 2018.

SIB
Full payment made
12/8/17. \$33,075.84

CUT-OFF DATE

Reservations by the Organization will be made via a Rooming List by Dec. 31st 2017, (the "Cut-Off Date"). At the Cut-Off Date, Hotel will review the reservation pick-up for the Event, release the unreserved rooms for general sale, and determine whether or not it can accept additional reservations based on space and rate-available basis after this date.

CHECK-IN/CHECK-OUT PROCEDURE

Rooms are available for check-in after 2:00 p.m. and checkout time is 11:00am.

IMPOSSIBILITY

The performance of this Agreement is subject to any circumstances making it illegal or impossible to provide use of the Hotel facilities, including Acts of God, war, government regulations, natural disaster or civil disorder. The Agreement may be terminated for any of the above reasons by written notice from either party to the other.

CHANGES, ADDITIONS, STIPULATIONS, OR LINING OUT

Any changes, additions, stipulations or deletions including corrective lining out by either Hotel or Organization will not be considered agreed to or binding unless such modifications have been approved in writing by the other in the form of a contract or addendum provided by the hotel.

EMERALD INN

2025 County Road D E.
Maplewood, MN 55109
651-777-8131 / emeraldinnmn@gmail.com

CANCELLATION CLAUSE

Organization agrees to provide Hotel with written notice of any decision to cancel or otherwise abandon its use of the Total Room Nights (a "Cancellation") by Dec. 31st, 2017. Organization acknowledges that a Cancellation would constitute a breach of Organization's obligation to Hotel and Hotel would be harmed. If a cancellation occurs, the parties agree that:

- (a) It would be difficult to determine Hotel actual harm; and
- (b) If Cancellation occurs after Dec. 31st, 2017, then the Organization will forfeit the non-refundable 25% Down Payment outlined above to the Hotel.
- (c) No charges will be incurred by Organization if Cancellation occurs prior to Dec. 31st, 2017.

ACCEPTANCE

Prior to execution by both parties, this document represents an offer by the Hotel. Unless the Hotel otherwise notifies Organization at any time prior the Organization's execution of this document, the outlined format and dates will be held by the Hotel for Organization on a first-option basis until Dec 1, 2017. If Organization cannot make a commitment prior to that date, the offer will revert to a second option basis, or at the Hotel's option, the arrangements will be released, in which case neither party will have any further obligations. Upon receipt by Hotel of a fully executed version of this Agreement after such date, it will be placed on a definite basis and will be binding upon Hotel and Organization.

Hotel and Organization have agreed to and have executed this Agreement by their authorized representatives as of the dates indicated below.

SIGNATURES

Approved and authorized by Organization.

Name: (Print) _____

Title: (Print) _____

Signature: _____

Date: _____

Approved and authorized by Hotel:

Name: Sanket Bhakta

Title: General Manager

Signature: Sanket Bhakta

Date: 12/10/17

SIB

EXHIBIT 6

EMERALD INN

SALES RECEIPT

2025 COUNTY ROAD D E.
MAPLEWOOD, MN 55109
651-777-8131

DATE FEBRUARY 5, 2018
RECEIPT # 53324

SOLD TO **TWIN CITY LIVE**

DATE	NO. OF ROOMS	DESCRIPTION	UNIT PRICE	SALES TAX	UNIT TOTAL	LINE TOTAL
01/30/18	22	22 NIGHTS	\$ 177.00	\$ 13.05	\$ 190.05	\$ 4181.10
01/31/18	22	22 NIGHTS	\$ 177.00	\$ 13.05	\$ 190.05	\$ 4181.10
02/01/18	28	28 NIGHTS	\$ 177.00	\$ 13.05	\$ 190.05	\$ 5321.40
02/02/18	28	28 NIGHTS	\$ 215.00	\$ 15.86	\$ 230.86	\$ 6464.08
02/03/18	28	28 NIGHTS	\$ 215.00	\$ 15.86	\$ 230.86	\$ 6464.08
02/04/18	28	28 NIGHTS	\$ 215.00	\$ 15.86	\$ 230.86	\$ 6464.08

SALES TAX TOTAL	\$ 2,271.84	
ROOM TOTAL	\$ 30,804.00	
TOTAL	\$ 33,075.84	
PAID:		\$ 33,075.84
BALANCE:		0.00

PAID IN FULL:
VIA WIRE TRANSFER
PAID TOTAL: \$ 33,075.84 12/08/17

THANK YOU FOR YOUR BUSINESS!

EXHIBIT 7

	DISTRIBUTOR	Price:	Bottle Service	Bar	
VODKA					
Ciroc Peach	Southern	39.65	0		
Well Vodka	Southern	\$ 14.00	0	500	
Gery Goose Night Vision 1L	Southern	\$ 39.61	350	50	
Grey Goose Night Vision 1.75L	Southern	\$ 44.55	55	0	
GIN					
Tenquagry	Southern	\$ 31.56	25	65	
Well Gin	Southern	\$ 12.00		125	
RUM					
Well Rum	Southern	\$ 14.00	0	60	
Captain morgan spiced rum	Empire	\$ 24.97		15	
TEQUILA					
Well Tequila	Southern	\$ 12.00	5	200	
Don Julio Blanco 750ml	Empire	\$ 48.42	100	80	
Don Julio Reposado 750 ML	Empire	\$ 51.26	15	6	
Don Julio Anjeo 750 ML	Empire	\$ 54.24	15	6	
Don Julio 1942 Magnum	Empire	\$ 260.00	15		
Don Julio 1942 1L	Empire	\$ 119.75	65	2	
WHISKY					
Well Whisky	Empire	\$ 18.00	0	70	
JW Black Label 1L	Empire	\$ 46.27	60	6	
JW Blue Label 750ml	Empire	\$ 197.35	5	1	
Jack Daniels 1L	Empire	\$ 31.37	100	25	
Cognac					
Hennessy VS	Empire	\$ 46.07	80	40	
Hennessy VSOP	Empire	\$ 62.87	15	0	
Champagne					
Veuve Clicquot Yellow Label Brut 750ml	Empire	\$ 39.00	400		
Dom Perignon Luminous 750ml	Empire	\$ 180.65	175		
Dom Perignon rose Luminous 750ml	Empire	\$ 339.00	75		
moet rose nacter		\$ 69.00	60		
Big Format:					
Beer:					
Heineken		\$ 1.44	1500		
Corona		\$ 1.33	1500		
N/A Beverages					
Water		\$ 0.75			
Redbull		\$ 1.51	0	0	
Redbull Sugar free		\$ 1.51	0	0	
\$ Value of all Product in House:					
Soft Drinks from the gun(3.7 Gallon in 1 box)					
	DISTRIBUTOR	Price:	Bottle Service	Bar	
Coke		\$ 52.58	15	0	
Diet Coke		\$ 52.58	15	0	

Sprit		\$	52.58	10	0	
OJ		\$	58.00	40	0	
Cranberry		\$	58.00	45	0	
Pinapple		\$	58.00	40	0	
Ginger Ale		\$	52.58	10	0	
Tonic		\$	52.58	15	0	
CO2 Tanks		\$	500.00	15	0	
Totals:						
Dry Goods Needed:		Price	Amount			
Plastic Cups				12000		
Black Napkins				6000		
Straws				8000		
Lemons				6BX		
Limes				6BX		
Plastic Wraps				4U		
Misc:						
Sparklers						
Wands						
Commitment Envelopes						
Menus						

TOTAL	\$ Amount:				
	\$	-			
500	\$	7,000.00			
400	\$	15,844.00			
55	\$	2,450.25			
80	\$	2,840.40			
125	\$	1,500.00			
60	\$	840.00			
15	\$	374.55			
205	\$	2,460.00			
180	\$	8,715.60			
21	\$	1,076.46			
21	\$	1,139.04			
15	\$	3,900.00	Not Availble in Mini	We need to outsource.	
62	\$	8,023.25			
70	\$	1,260.00			
66	\$	3,053.82			
6	\$	1,184.10			
125	\$	3,921.25			
120	\$	5,528.40			
15	\$	943.05			
400	\$	15,600.00			
175	\$	31,613.75			
75	\$	25,425.00			
60	\$	4,140.00	\$ 72,638.75		
0	0				
1500	2160				
1500	1995				
0	0				
0	0				
0	0				
		4155			
	#####	#REF!			
TOTAL	\$ Amount:				
15	\$	788.70			
15	\$	788.70			

[illegible]

EXHIBIT 8

PAYROLL JOURNAL

(Prior to Processing)

0056 1108-1886 PJAM Productions LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
**** 100 EVENT MANAGER Shauker, Tan 5	Salary			200.00	Social Security 12.40 Medicare 2.90		Check # Unknown Check Amt 184.70
	EMPLOYEE TOTAL			200.00	15.30		Net Pay 184.70
100 EVENT MANAGER TOTALS 1 Person(s) 1 Transaction(s)	Salary			200.00	Social Security 12.40 Medicare 2.90		Check Amt 184.70
	100 EVENT MANAGER TOTAL			200.00	15.30		Net Pay 184.70
					Employer Liabilities		
					Social Security 12.40 Medicare 2.90 Fed Unemploy 1.20 MN Unemploy 2.00 MN Work Enhanc 0.20		
					TOTAL EMPLOYER LIABILITY 18.70 TOTAL TAX LIABILITY 34.00		
**** 200 DOOR STAFF Park, Kelly 4	Salary			150.00	Social Security 9.30 Medicare 2.18		Check # Unknown Check Amt 138.52
	EMPLOYEE TOTAL			150.00	11.48		Net Pay 138.52
200 DOOR STAFF TOTALS 1 Person(s) 1 Transaction(s)	Salary			150.00	Social Security 9.30 Medicare 2.18		Check Amt 138.52
	200 DOOR STAFF TOTAL			150.00	11.48		Net Pay 138.52
					Employer Liabilities		
					Social Security 9.30 Medicare 2.18 Fed Unemploy 0.90 MN Unemploy 1.50 MN Work Enhanc 0.15		
					TOTAL EMPLOYER LIABILITY 14.03 TOTAL TAX LIABILITY 25.51		
**** 400 HOST Cardenas, Nichola... 3	Salary			300.00	Social Security 16.60 Medicare 4.35		Check # Unknown Check Amt 277.05
	EMPLOYEE TOTAL			300.00	22.95		Net Pay 277.05

0056 1108-1886 PJAM Productions LLC
Run Date 03/09/18 02:08 PM

Period Start - End Date 01/01/18 - 03/02/18
Check Date 03/09/18

Payroll Journal
Page 1 of 7
PYRJRN

Trial Exh. 8-1

PAYROLL JOURNAL

0056 1108-1886 PJAM Productions LLC

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
**** 400 HOST (cont.) Jacobson, Keith W 1	Salary			300.00	Social Security Medicare	18.60 4.35	Check # Unknown Check Amt 277.05
	EMPLOYEE TOTAL			300.00		22.95	Net Pay 277.05
	400 HOST TOTALS 2 Person(s) 2 Transaction(s)			600.00	Social Security Medicare	37.20 8.70	Check Amt 554.10
	400 HOST TOTAL			600.00		45.90	Net Pay 554.10
					Employer Liabilities		
					Social Security Medicare Fed Unemploy MN Unemploy MN Work Enhan	37.20 8.70 3.60 5.00 0.90	
					TOTAL EMPLOYER LIABILITY	56.10	
					TOTAL TAX LIABILITY	102.00	
**** 500 BOTTLE WAITRESS Barrera, Nathalie 13	Hourly	86.8500	1.00	86.85	Social Security Medicare	49.32 11.54	Check # Unknown Check Amt 734.89
	Credit Charge Tips			708.70			Net Pay 734.89
	EMPLOYEE TOTAL		1.00	795.55		60.86	
Buegens, Ceresent... 8	Hourly	86.8500	2.00	173.70	Social Security Medicare	63.39 14.82	Check # Unknown Check Amt 944.19
	Credit Charge Tips			848.70			Net Pay 944.19
	EMPLOYEE TOTAL		2.00	1,022.40		78.21	
DeLunge, Tesia Ad... 16	Hourly	86.8500	2.00	173.70	Social Security Medicare	71.88 16.81	Check # Unknown Check Amt 1,070.66
	Credit Charge Tips			985.65			Net Pay 1,070.66
	EMPLOYEE TOTAL		2.00	1,159.35		88.69	
Domas, Danielle 9	Hourly	81.2000	2.00	162.40	Social Security Medicare	59.60 13.98	Check # Unknown Check Amt 890.70
	Credit Charge Tips			802.08			Net Pay 890.70
	EMPLOYEE TOTAL		2.00	964.48		73.58	
Findlay, Haley 10	Hourly	86.8500	2.00	173.70	Social Security Medicare	71.88 16.81	Check # Unknown Check Amt 1,070.66
	Credit Charge Tips			985.65			Net Pay 1,070.66
	EMPLOYEE TOTAL		2.00	1,159.35		88.69	
Gomez, Catarina J 18	Hourly	86.8500	1.00	86.85	Social Security Medicare	49.32 11.54	Check # Unknown Check Amt 734.89
	Credit Charge Tips			708.70			Net Pay 734.89
	EMPLOYEE TOTAL		1.00	795.55		60.86	

0056 1108-1886 PJAM Productions LLC
Run Date 03/08/18 03:08 PM

Period Start - End Date 01/01/18 - 03/02/18
Check Date 03/02/18

Payroll Journal
Page 2 of 7
PYRJRN

Trial Exh. 8-2

PAYROLL JOURNAL

(Prior to Processing)

0056 1108-1886 PJAM Productions LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS				
**** 500 BOTTLE WAITRESS (cont.)								
Guley, Olivia Bess 14	Hourly	81.2000	2.00	162.40	Social Security	59.80	Check # Unknown	
	Credit Charge Tips			802.08	Medicare	13.98	Check Amt	890.70
	EMPLOYEE TOTAL		2.00	964.48		73.78	Net Pay	890.70
O'Neill, Breana 22	Hourly	86.8500	1.00	86.85	Social Security	48.32	Check # Unknown	
	Credit Charge Tips			708.70	Medicare	11.54	Check Amt	734.69
	EMPLOYEE TOTAL		1.00	795.55		60.86	Net Pay	734.69
Persson, Charlotte 7	Hourly	86.8500	2.00	173.70	Social Security	63.30	Check # Unknown	
	Credit Charge Tips			848.70	Medicare	14.62	Check Amt	944.39
	EMPLOYEE TOTAL		2.00	1,022.40		78.21	Net Pay	944.39
Rinella, Stephanie 19	Hourly	86.8500	1.00	86.85	Social Security	48.32	Check # Unknown	
	Credit Charge Tips			708.70	Medicare	11.54	Check Amt	734.69
	EMPLOYEE TOTAL		1.00	795.55		60.86	Net Pay	734.69
Rodriguez, Sandra 15	Hourly	86.8500	1.00	86.85	Social Security	48.32	Check # Unknown	
	Credit Charge Tips			708.70	Medicare	11.54	Check Amt	734.69
	EMPLOYEE TOTAL		1.00	795.55		60.86	Net Pay	734.69
Sigmon, Jaboea 20	Hourly	86.8500	1.00	86.85	Social Security	48.32	Check # Unknown	
	Credit Charge Tips			708.70	Medicare	11.54	Check Amt	734.69
	EMPLOYEE TOTAL		1.00	795.55		60.86	Net Pay	734.69
>>> THIS PERSON HAS A MISSING SOCIAL SECURITY # <<<								
Tang, Hei Wa 5	Hourly	86.8500	1.00	86.85	Social Security	48.28	Check # Unknown	
	Credit Charge Tips			708.00	Medicare	11.53	Check Amt	734.04
	EMPLOYEE TOTAL		1.00	794.85		60.81	Net Pay	734.04
Thorsey, Katherine 11	Hourly	86.8500	2.00	173.70	Social Security	71.88	Check # Unknown	
	Credit Charge Tips			985.65	Medicare	16.81	Check Amt	1,070.66
	EMPLOYEE TOTAL		2.00	1,159.35		88.69	Net Pay	1,070.66
Williams, Brooke 23	Hourly	86.8500	1.00	86.85	Social Security	48.32	Check # Unknown	
	Credit Charge Tips			708.70	Medicare	11.54	Check Amt	734.69
	EMPLOYEE TOTAL		1.00	795.55		60.86	Net Pay	734.69
Yoshimura, Heather 21	Hourly	86.8500	1.00	86.85	Social Security	48.32	Check # Unknown	
	Credit Charge Tips			708.70	Medicare	11.54	Check Amt	734.69
	EMPLOYEE TOTAL		1.00	795.55		60.86	Net Pay	734.69
500 BOTTLE WAITRESS TOTALS								
16 Person(s)	Hourly		23.00	1,974.95	Social Security	905.86	Check Amt	13,493.32
16 Transaction(s)	Credit Charge Tips			12,636.11	Medicare	211.88		
500 BOTTLE WAITRESS TOTAL			23.00	14,611.06		1,117.74	Net Pay	13,493.32

0056 1108-1886 PJAM Productions LLC
Run Date 03/06/18 03:06 PM

Period Start - End Date 01/01/18 - 03/02/18
Check Date 03/08/18

Payroll Journal
Page 3 of 7
PYRJRN

Trial Exh. 8-3

PAYROLL JOURNAL

(Prior to Processing)

0056 1106-1886 PJAM Productions LLC

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS			
					Employer Liabilities		
					Social Security	905.86	
					Medicare	211.88	
					Fec Unemploy	87.65	
					MN Unemploy	146.12	
					MN Work Enhanc	14.53	
					TOTAL EMPLOYER LIABILITY	1,366.14	
					TOTAL TAX LIABILITY	2,483.88	
**** 600 HEAD BUSSE							
Sanchez, Luis	Salary			300.00	Social Security	50.85	Check # Unknown
35	Credit Charge Tips			520.20	Medicare	11.89	Check Amt 757.46
EMPLOYEE TOTAL				820.20		62.74	Net Pay 757.46
Soto, Saul	Salary			300.00	Social Security	50.85	Check # Unknown
34	Credit Charge Tips			520.20	Medicare	11.89	Check Amt 757.46
EMPLOYEE TOTAL				820.20		62.74	Net Pay 757.46
600 HEAD BUSSE TOTALS							
2 Person(s)	Salary			600.00	Social Security	101.70	Check Amt 1,514.92
2 Transaction(s)	Credit Charge Tips			1,040.40	Medicare	23.78	
600 HEAD BUSSE TOTAL				1,640.40		125.48	Net Pay 1,514.92
					Employer Liabilities		
					Social Security	101.70	
					Medicare	23.78	
					Fec Unemploy	9.84	
					MN Unemploy	16.40	
					MN Work Enhanc	1.64	
					TOTAL EMPLOYER LIABILITY	153.36	
					TOTAL TAX LIABILITY	276.84	
**** 700 BUSSE							
Bachelle, Ronald	Hourly	193.0000	1.00	193.00	Social Security	36.13	Check # Unknown
40	Credit Charge Tips			389.70	Medicare	8.45	Check Amt 538.12
EMPLOYEE TOTAL				582.70		44.58	Net Pay 538.12
Cupery, Nicholas	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown
25	Credit Charge Tips			155.70	Medicare	3.52	Check Amt 223.99
EMPLOYEE TOTAL				242.55		18.56	Net Pay 223.99
Domben, Casey	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown
33	Credit Charge Tips			155.70	Medicare	3.52	Check Amt 223.99

0056 1106-1886 PJAM Productions LLC
Run Date 03/08/18 03:08 PM

Period Start - End Date
Check Date

01/01/18 - 03/02/18
03/08/18

Payroll Journal
Page 4 of 7
PYRJRN

Trial Exh. 8-4

PAYROLL JOURNAL

0056 1108-1886 PJAM Productions LLC

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS				
**** 700 BUSSE (cont.) Domben, Casey (cont.) 33								
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Farria, Jermaine 31	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Garcia, Nestor 24	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Garcia, Sergio 30	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Gonzalez, Gustavo 26	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Hernandez, Johnat... 36	Hourly	193.0000	1.00	193.00	Social Security	36.13	Check # Unknown	
	Credit Charge Tips			389.70	Medicare	8.45	Check Amt	538.12
	EMPLOYEE TOTAL		1.00	582.70		44.58	Net Pay	538.12
Holden, Robert 32	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Holmes, Chad 29	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Lopez, Samuel 39	Hourly	193.0000	1.00	193.00	Social Security	36.13	Check # Unknown	
	Credit Charge Tips			389.70	Medicare	8.45	Check Amt	538.12
	EMPLOYEE TOTAL		1.00	582.70		44.58	Net Pay	538.12
Morales, Josephe 41	Hourly	193.0000	1.00	193.00	Social Security	36.13	Check # Unknown	
	Credit Charge Tips			389.70	Medicare	8.45	Check Amt	538.12
	EMPLOYEE TOTAL		1.00	582.70		44.58	Net Pay	538.12
Ramirez, Cristofer 27	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
Rodriguez, Israel 38	Hourly	193.0000	1.00	193.00	Social Security	36.13	Check # Unknown	
	Credit Charge Tips			389.70	Medicare	8.45	Check Amt	538.12

0056 1108-1886 PJAM Productions LLC
Run Date 03/08/18 03:08 PM

Period Start - End Date 01/01/18 03/02/18
Check Date 03/09/18

Payroll Journal
Page 5 of 7
PYRJRN

Trial Exh. 8-5

PAYROLL JOURNAL

0056 1108-1886 PJAM Productions LLC

(Prior to Processing)

EMPLOYEE NAME ID	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS REIMB & OTHER PAYMENTS				
**** 700 BUSSER (cont) Rodriguez, Israel (cont.) 38								
	EMPLOYEE TOTAL		1.00	582.70		44.58	Net Pay	538.12
Santos, Darios 37	Hourly	193.0000	1.00	193.00	Social Security	36.13	Check # Unknown	
	Credit Charge Tips			389.70	Medicare	8.45	Check Amt	538.12
	EMPLOYEE TOTAL		1.00	582.70		44.58	Net Pay	538.12
Savolainen, Joshua 28	Hourly	86.8500	1.00	86.85	Social Security	15.04	Check # Unknown	
	Credit Charge Tips			155.70	Medicare	3.52	Check Amt	223.99
	EMPLOYEE TOTAL		1.00	242.55		18.56	Net Pay	223.99
700 BUSSER TOTALS 16 Person(s) 16 Transaction(s)								
	Hourly		16.00	2,026.50	Social Security	367.18	Check Amt	5,468.82
	Credit Charge Tips			3,895.20	Medicare	85.90		
	700 BUSSER TOTAL		16.00	5,921.70		453.08	Net Pay	5,468.82
					Employer Liabilities			
					Social Security	367.18		
					Medicare	85.90		
					Fed Unemploy	35.60		
					MN Unemploy	58.28		
					MN Work Enhanc	5.88		
					TOTAL EMPLOYER LIABILITY	553.84		
					TOTAL TAX LIABILITY	1,006.92		
COMPANY TOTALS 38 Person(s) 38 Transaction(s)								
	Hourly		38.00	4,001.45	Social Security	1,433.84	Check Amt	21,354.18
	Salary			1,550.00	Medicare	335.34		
	Credit Charge Tips			17,571.71				
	COMPANY TOTAL		38.00	23,123.16		1,769.98	Net Pay	21,354.18
					Employer Liabilities			
					Social Security	1,433.84		
					Medicare	335.34		
					Fed Unemploy	135.79		
					MN Unemploy	231.30		
					MN Work Enhanc	23.10		
					TOTAL EMPLOYER LIABILITY	2,162.17		
					TOTAL TAX LIABILITY	3,931.15		

0056 1108-1886 PJAM Productions LLC
Run Date 03/28/18 03:02 PM

Period Start - End Date 01/01/18 - 03/02/18
Check Date 03/08/18

Payroll Journal
Page 6 of 7
PYRJRN

Trial Exh. 8-6

(Prior to Processing)

EMPLOYEE NAME
ID

WITHHOLDINGS

DEDUCTIONS

NET PAY
ALLOCATIONS

(IC) = Independent Contractor

Period Start - End Date 01/01/18 - 03/02/18
Check Date 03/09/18

Payroll Journal
Page 7 of 7
PYRJRN

EXHIBIT 9

PJAM, LLC
Twin City Live
Budget v Actual

Updated: 2/9/2018

	BUDGET	Actual Spent to Date	Fav / (Unfav)
<u>Venue Costs</u>			
Venue Rental Fee	240,000	175,000	65,000
DJ & Performer	250,000	345,065	(95,065)
Venue Staff	30,000	3,650	26,350
Liquor / Beer / Wine product	40,000	4,911	35,089
Subtotal Venue Costs	560,000	528,626	31,374
<u>Other Build Out Costs</u>			
Extra Sound & Lighting	30,000	21,601	8,399
Décor	20,000	25,438	(5,438)
Capital Expenditures	10,000	29,820	(19,820)
Subtotal Other Build Out Costs	60,000	76,859	(16,859)
TOTAL VENUE COSTS	620,000	605,485	14,515
<u>Soft Costs</u>			
Marketing Related Soft Costs			
Advertising	60,000	91,169	(31,169)
Travel	70,000	248,724	(178,724)
Total Marketing Related Soft Costs	130,000	339,893	(209,893)
Personnel Related Soft Costs			
Assistant Social Media Manager	28,000	16,147	11,853
Social Media Manager	45,500	4,022	41,478
Graphic Designer	35,000	8,245	26,755
Sales Assistant	28,000	9,800	18,200
Professional Services	30,000	98,004	(68,004)
Office Rent	15,000	17,206	(2,206)
Total Personnel Related Soft Costs	181,500	153,424	28,076
Other Soft Costs			
Contingencies	20,000	981	19,019
Total Other Soft Costs	20,000	981	19,019
TOTAL SOFT COSTS	331,500	494,298	(162,798)
TOTAL PROJECT COSTS	951,500	1,099,783	(148,283)
<u>Revenue Sources</u>			
Ticket Sales	22,817		
VIP Tables	-		
Private Suites	-		
Liquor Sales	-		
Sponsorships	14,407		
Coat Check	-		
Parking	-		
Media Rights	-		
Total Anticipated Revenue:	37,224		
Contributions:			
ATM Property Services / Tom Johnston	961,537		
Patrick Johnston, Sr.	-		
Carmille Johnston	100,000		
Total Contributions:	1,061,537		

EXHIBIT 10

Name	Position	Salary	Hourly	CC Tips	Total Check
Keith W Jacobson	Host	300.00		-	300.00
Andre	Host	1,200.00		-	1,200.00
Nicholas Alexander Cardenas	Host	300.00		-	300.00
Kelly Park	Door Staff	150.00	-	-	150.00
Tan Shauker	Event Manager	200.00	-	-	200.00
Hei Wa Tang 1 day	Bottle Waitress	-	86.85	708.00	794.85
Charlotte Persson 2 days	Bottle Waitress	-	173.70	848.70	1,022.40
Ceresentia Buesgens 2 days	Bottle Waitress	-	173.70	848.70	1,022.40
Danielle Domas 2 days	Bottle Waitress	-	162.40	802.08	964.48
Haley Findlay 2 days	Bottle Waitress	-	173.70	985.65	1,159.35
Katherine Thorsey 2 days	Bottle Waitress	-	173.70	985.65	1,159.35
Marin R Hanson 1 day	Bottle Waitress	-	-	-	-
Nathalie Barrera 1 day	Bottle Waitress	-	86.85	708.70	795.55
Olivia Bess Guley 2 days	Bottle Waitress	-	162.40	802.08	964.48
Sandra Rodriguez 1 day	Bottle Waitress	-	86.85	708.70	795.55
Tesia Adriana De Lunge 2 day	Bottle Waitress	-	173.70	985.65	1,159.35
Torri Holm 1 day	Bottle Waitress	-	-	-	-
Catarina J Gomez 1 day	Bottle Waitress	-	86.85	708.70	795.55
Stephanie Rinella 1 day	Bottle Waitress	-	86.85	708.70	795.55
Jaboea Sigmon 1 day	Bottle Waitress	-	86.85	708.70	795.55
Heather Yoshimura 1 day	Bottle Waitress	-	86.85	708.70	795.55
Breana Oneill 1 day	Bottle Waitress	-	86.85	\$708.7	795.55
Brooke Williams 1 day	Bottle Waitress	-	86.85	708.70	795.55
Nestor Gracia	Busser	-	86.85	155.70	242.55
Nicholas Cupery	Busser	-	86.85	155.70	242.55
Gustavo Gonzalez	Busser	-	86.85	155.70	242.55
Cristofer Ramirez	Busser	-	86.85	155.70	242.55
Joshua Savolainen	Busser	-	86.85	155.70	242.55
Chad Holmes	Busser	-	86.85	155.70	242.55
Sergio Garcia	Busser	-	86.85	155.70	242.55
Jermaine Farria	Busser	-	86.85	155.70	242.55
Robert Holden	Busser	-	86.85	155.70	242.55
Casey Domben	Busser	-	86.85	155.70	242.55
Saul Soto	Head Busser	300.00	-	520.20	820.20
Luis Sanchez	Head Busser	300.00	-	520.20	820.20
Johnatan Hernandez	Busser	-	193.00	389.70	582.70
Dario Santos	Busser	-	193.00	389.70	582.70
Israel Rodriguez	Busser	-	193.00	389.70	582.70
Samuel Lopez	Busser	-	193.00	389.70	582.70
Ronald Bachelie	Busser	-	193.00	389.70	582.70
Josephe Morales	Busser	-	193.00	389.70	582.70
Andrea Falle	Coat Check	-	-	-	-
Savanna Richards	Coat Check	-	-	-	-
Madeline Jones	Coat Check	-	-	-	-
Briana Rundle	Coat Check	-	-	-	-
Total				16,863.01	24,323.16

EXHIBIT 11



November 01, 2017 through November 30, 2017
Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/24	Non-Chase ATM Withdraw 11/24 1072Ex Amsterdam Card 0222	592.84
	Euro	
	500.00 X 1.185680 (Exchg Rte)	
11/24	Foreign Exch Rl ADJ Fee 11/24 1072Ex Amsterdam Card 0222	17.79
11/27	Card Purchase 11/22 Muddy Waters Bar A Minneapolis MN Card 4767	24.67
11/27	Card Purchase 11/24 Travel Insurance Poli 800-729-6021 VA Card 0222	42.00
11/27	Card Purchase 11/24 American Air00121596653 Fort Worth TX Card 0222	348.20
11/27	Card Purchase 11/24 American Air00121596653 Fort Worth TX Card 0222	348.20
11/27	Card Purchase 11/24 Taxicentrale Amsterdam Amsterdam Card 0222	49.15
	Euro	
	41.15 X 1.194411 (Exchg Rte)	
11/27	Foreign Exch Rl ADJ Fee 11/24 Taxicentrale Amsterdam Amsterdam Card 0222	1.47
11/27	Card Purchase 11/24 French Meadow Bakery & Minneapolis MN Card 4767	30.25
11/27	Card Purchase 11/24 Marathon Petro162206 Minneapolis MN Card 4767	30.02
11/27	Card Purchase 11/25 Momo Restaurant Amsterdam Card 0222	324.66
	Euro	
	271.80 X 1.194481 (Exchg Rte)	
11/27	Foreign Exch Rl ADJ Fee 11/25 Momo Restaurant Amsterdam Card 0222	9.73
11/27	Card Purchase 11/24 American Air00121597470 Fort Worth TX Card 0222	45.00
11/27	Non-Chase ATM Withdraw 11/26 Calhoun Isles St Minneapolis MN Card 4767	203.00
11/28	Non-Chase ATM Withdraw 11/28 Calhoun Isles St Minneapolis MN Card 4767	503.00
11/29	Card Purchase 11/28 1z Taxi Ibrahim Amsterdam Card 0222	47.05
	Euro	
	40.17 X 1.192103 (Exchg Rte)	
11/29	Foreign Exch Rl ADJ Fee 11/28 1z Taxi Ibrahim Amsterdam Card 0222	1.43
11/29	Non-Chase ATM Withdraw 11/29 Melrosouth Avo Minneapolis MN Card 4767	503.00
11/29	Card Purchase With Pin 11/29 Nat Took Pay Newark431 East Orange NJ Card 0222	88.85
11/30	Card Purchase 11/26 Conservatorium Hotel Amsterdam Card 0222	7,885.21
	Euro	
	6635.26 X 1.180380 (Exchg Rte)	
11/30	Card Purchase 11/26 Conservatorium Hotel Amsterdam Card 0222	1,188.38
	Euro	
	1009.00 X 1.188300 (Exchg Rte)	
11/30	Foreign Exch Rl ADJ Fee 11/26 Conservatorium Hotel Amsterdam Card 0222	236.55
11/30	Foreign Exch Rl ADJ Fee 11/26 Conservatorium Hotel Amsterdam Card 0222	35.05
11/30	Card Purchase 11/27 Muddy Waters Bar A Minneapolis MN Card 4767	22.97
11/30	Card Purchase 11/29 Fratellone's Uptown A Minneapolis MN Card 4767	27.48
11/30	Card Purchase 11/29 Http://Www.Gurgaoli.CO 877-350-0038 IL Card 0222	24.95
11/30	Card Purchase 11/30 United 016237580 800-932-2732 TX Card 0222	357.40
11/30	Card Purchase 11/30 United 016237580 800-932-2732 TX Card 0222	357.40
11/30	Card Purchase 11/29 United 016282536 800-932-2732 TX Card 0222	91.00
11/30	Card Purchase 11/29 United 016282536 800-932-2732 TX Card 0222	91.00
11/30	Card Purchase 11/29 United 016282536 800-932-2732 TX Card 0222	61.00
11/30	Card Purchase 11/29 United 016282536 800-932-2732 TX Card 0222	61.00
Total ATM & Debit Card Withdrawals		\$32,915.27

ATM & DEBIT CARD SUMMARY

Emiliano Lo Manto Card 0222	
Total ATM Withdrawals & Debits	\$898.84
Total Card Purchases	\$21,438.55
Total Card Deposits & Credits	\$710.25

Page 4 of 6

Page 15 of 36



December 01, 2017 through December 28, 2017
Account Number: 000000130563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/06	Card Purchase 12/07 Travel Insurance Poli 800-729-6021 VA Card 0222	27.83
12/06	Card Purchase 12/07 Travel Insurance Poli 800-729-6021 VA Card 0222	28.05
12/06	Card Purchase 12/07 Carter Riverside Lot C Minneapolis MN Card 4767	8.00
12/06	Card Purchase 12/08 Uber *Trip Y4Fu2 800-592-8996 CA Card 0222	5.00
12/06	Card Purchase 12/08 Uber *Trip 7Ea2l 800-592-8996 CA Card 0222	18.39
12/06	Non-Chase ATM Withdraw 12/08 Calhoun Isles, St Minneapolis MN Card 4767	203.00
12/11	Card Purchase 12/06 Holiday SInetoro 408 Forest Lake MN Card 4767	25.13
12/11	Card Purchase 12/07 American Air00121615522 Fort Worth TX Card 0222	305.20
12/11	Card Purchase 12/07 American Air00106131859 Fort Worth TX Card 0222	60.10
12/11	Card Purchase 12/07 American Air00121615540 Fort Worth TX Card 0222	305.20
12/11	Card Purchase 12/07 American Air00106131862 Fort Worth TX Card 0222	63.56
12/11	Card Purchase 12/07 Truco Minneapolis MN Card 4767	23.49
12/11	Card Purchase 12/08 Uber *Trip Ayswp 800-592-8996 CA Card 0222	32.30
12/11	Card Purchase 12/08 Pp Tavemiocean Miami Beach FL Card 0222	121.28
12/11	Card Purchase 12/08 Uber *Trip 2Tjrs 800-592-8996 CA Card 0222	16.92
12/11	Card Purchase 12/09 Uber *Trip Npvruc 800-592-8996 CA Card 0222	16.34
12/11	Card Purchase 12/09 Uber *Trip Udz7Z 800-592-8996 CA Card 0222	14.64
12/11	Card Purchase 12/09 Uber *Trip Ayswp 800-592-8996 CA Card 0222	5.00
12/11	Card Purchase 12/09 Uber *Trip Cqd4Y 800-592-8996 CA Card 0222	39.71
12/11	Card Purchase 12/09 Uber *Trip CbOhrd 800-592-8996 CA Card 0222	34.90
12/11	Card Purchase 12/09 Uber *Trip 3Xt6E 800-592-8996 CA Card 0222	28.40
12/11	Card Purchase 12/09 Uber *Trip 3Oe7J 800-592-8996 CA Card 0222	22.97
12/11	Card Purchase 12/10 Uber *Trip J662E 800-592-8996 CA Card 0222	5.00
12/11	Card Purchase 12/10 Uber *Trip Fchh7 800-592-8996 CA Card 0222	12.01
12/11	Card Purchase 12/10 Uber *Trip L625l 800-592-8996 CA Card 0222	40.14
12/11	Card Purchase 12/10 Uber *Trip Fp64l 800-592-8996 CA Card 0222	12.69
12/11	Card Purchase 12/10 Uber *Trip 5Wp5H 800-592-8996 CA Card 0222	12.01
12/11	Card Purchase 12/10 Uber *Trip Tyx5J 800-592-8996 CA Card 0222	22.02
12/11	Card Purchase 12/10 Tst Sardinia Sunsol Miami Beach FL Card 0222	258.00
12/11	Card Purchase 12/10 Uber *Trip 56Hnp 800-592-8996 CA Card 0222	19.24
12/11	Card Purchase 12/10 Uber *Trip H62Oa 800-592-8996 CA Card 0222	23.45
12/11	Card Purchase 12/10 Pp Tavern Al Graydon Miami Beach FL Card 0222	100.62
12/11	Card Purchase 12/11 Uber *Trip L7Wyz 800-592-8996 CA Card 0222	12.98
12/11	Card Purchase 12/11 Uber *Trip Uqxyy 800-592-8996 CA Card 0222	18.53
12/11	Non-Chase ATM Withdraw 12/10 2377 Collins Ave Miami Beach FL Card 0222	204.00
12/11	Non-Chase ATM Withdraw 12/10 2377 Collins Ave Miami Beach FL Card 0222	204.00
12/11	Card Purchase 12/11 Uber *Trip O6Clbv 800-592-8996 CA Card 0222	16.17
12/11	Card Purchase 12/11 Uber *Trip 4Ucp6 800-592-8996 CA Card 0222	13.01
12/11	Card Purchase 12/11 Uber *Trip Ancyf 800-592-8996 CA Card 0222	5.00
12/11	Card Purchase 12/11 Uber *Trip Blyq6 800-592-8996 CA Card 0222	13.81
12/11	Card Purchase 12/11 Uber *Trip 4Ucp5 800-592-8996 CA Card 0222	3.00
12/11	Card Purchase 12/11 Uber *Trip Q5N5D 800-592-8996 CA Card 0222	5.00
12/11	Card Purchase 12/11 Uber *Trip 5Pwvx 800-592-8996 CA Card 0222	5.00
12/11	Card Purchase 12/11 Uber *Trip Zmx22 800-592-8996 CA Card 0222	32.97
12/12	Card Purchase 12/11 Adobe Creative Cloud Adobe Com Card 0222	28.42
	Furo 19.83 X 1.181039 (Exchg Rlo)	
12/12	Foreign Exch Rlt ADU For 12/11 Adobe Creative Cloud Adobe Com Card 0222	0.70
12/12	Card Purchase 12/10 Taxi Svc Miami Miami FL Card 0222	14.25
12/12	Card Purchase 12/11 Uber *Trip 5Bnlx 800-592-8996 CA Card 0222	5.00
12/12	Card Purchase 12/11 Uber *Trip 7JbbP 800-592-8996 CA Card 0222	23.05

Page 3 of 6



December 01, 2017 through December 29, 2017
Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

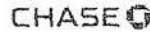
DATE	DESCRIPTION	AMOUNT
12/12	Non-Chase ATM Withdraw 12/12 Calhoun Isles St Minneapolis MN Card 4767	203.00
12/12	Card Purchase With Pin 12/12 The UPS Store #2175 Minneapolis MN Card 4767	126.00
12/13	Card Purchase 12/12 Fratelloni's Uptown A Minneapolis MN Card 4767	13.00
12/13	Card Purchase 12/12 FedExoffice 00006098 Minneapolis MN Card 4767	16.18
12/13	Card Purchase 12/12 FedExoffice 00006098 Minneapolis MN Card 4767	6.47
12/13	Card Purchase 12/12 Uber *Trip Myh2V 800-592-8996 CA Card 0222	26.27
12/13	Card Purchase 12/12 Village Taverna New York NY Card 0222	152.83
12/13	Card Purchase With Pin 12/13 Natl Best Buy #1806 460 New York NY Card 0222	100.14
12/14	Card Purchase 12/13 Tim He Wan New York NY Card 0222	42.56
12/14	Card Purchase 12/13 Uber *Trip Gyu6B 800-592-8996 CA Card 0222	5.00
12/14	Card Purchase 12/13 Uber *Trip 7J66P 800-592-8996 CA Card 0222	2.28
12/14	Card Purchase 12/14 Uber *Trip Agnab 800-592-8996 CA Card 0222	33.37
12/14	Card Purchase With Pin 12/14 Nt Muj Fifth Ave 051 New York NY Card 0222	43.55
12/15	Card Purchase 12/13 Muddy Waters Bar A Minneapolis MN Card 4767	54.19
12/15	Card Purchase 12/14 Uber *Trip Mik55 800-592-8996 CA Card 0222	5.00
12/18	Card Purchase 12/14 Delta Air 00523063427 Delta Com CA Card 0222	599.40
12/18	Card Purchase 12/14 Delta Air 00523063427 Delta Com CA Card 0222	599.40
12/18	Card Purchase 12/14 Delta Air 00523063427 Delta Com CA Card 0222	599.40
12/18	Card Purchase 12/14 Delta Air Seat Fees Delta Com CA Card 0222	25.00
12/18	Card Purchase 12/14 Delta Air Seat Fees Delta Com CA Card 0222	25.00
12/18	Card Purchase 12/14 Delta Air Seat Fees Delta Com CA Card 0222	25.00
12/18	Card Purchase 12/15 Hotel Delta 877-283-5585 WA Card 0222	761.09
12/20	Card Purchase 12/19 Delta Air Seat Fees Delta Com CA Card 0222	19.00
12/20	Card Purchase 12/19 Delta Air Seat Fees Delta Com CA Card 0222	25.00
12/20	Card Purchase 12/20 Uber *Trip 5S477 800-592-8996 CA Card 0222	18.10
12/21	Card Purchase 12/20 Uber *Trip W3Fv3 800-592-8996 CA Card 0222	30.70
12/21	Card Purchase 12/21 Uber *Trip Njs7W 800-592-8996 CA Card 0222	7.24
12/21	Card Purchase 12/21 Uber *Trip Rli46 800-592-8996 CA Card 0222	7.24
12/21	Card Purchase 12/21 Uber *Trip Q37x4 800-592-8996 CA Card 0222	5.00
12/21	Card Purchase 12/21 Uber *Trip Trpr4 800-592-8996 CA Card 0222	7.24
12/21	Recurring Card Purchase 12/20 Amazonprime Membership Amzn Com/Prime WA Card 0222	11.97
12/22	Card Purchase 12/21 Uber *Trip Himrh 800-592-8996 CA Card 0222	18.44
12/22	Card Purchase 12/21 Uber *Trip Imv6T 800-592-8996 CA Card 0222	28.51
12/22	Card Purchase 12/22 Uber *Trip Mk2As 800-592-8996 CA Card 0222	9.68
12/22	Card Purchase 12/22 Uber *Trip 5Rnxb 800-592-8996 CA Card 0222	44.78
12/22	Card Purchase 12/22 Uber *Trip 6Qw4V 800-592-8996 CA Card 0222	63.82
12/22	Card Purchase 12/22 Uber *Trip Yqard 800-592-8996 CA Card 0222	9.73
12/26	Card Purchase 12/22 Uber *Trip Ys64 800-592-8996 CA Card 0222	34.13
12/26	Card Purchase 12/22 Uber *Trip SI76V 800-592-8996 CA Card 0222	23.16
12/26	Card Purchase 12/23 Uber *Trip SY6Cg 800-592-8996 CA Card 0222	10.60
12/26	Card Purchase 12/23 Uber *Trip 7Clux 800-592-8996 CA Card 0222	36.89
Total ATM & Debit Card Withdrawals		\$14,215.31

ATM & DEBIT CARD SUMMARY

Emiliano Lo Manito Card 0222

Total ATM Withdrawals & Debits	\$408.00
Total Card Purchases	\$8,869.66
Total Card Deposits & Credits	\$0.00

Page 4 of 6



December 30, 2017 through January 31, 2018
Account Number: 000000138563058

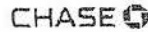
DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/02	Quickpay With Zelle Payment From Bionic LLC 6797394125	\$5,000.00
01/03	Deposit 914864896	25,000.00
01/16	Bank Transfer Credit B/O: Aim Hospitality Group LLC New York NY 10018-7259 Trn: 4647300016Es	14,407.00
01/19	Foodwine Credit Via: Wells Fargo Bank/121000248 B/O: ATM Property Services Inc Pasadena, CA 91103-4442 Ref: Chase Nyc/Ctr/Bnls/Pjam Productions, LLC New York, NY 100180000/Ac-0000 00001385 Rfb=0000614019758031 Obi=T Win City Imad: 01191187033R015919 Trn: 5406109019FI	100,000.00
01/19	Square Inc. Srv-Vrly T20028219732 CCD ID: 9424300002	0.01
01/24	Card Purchase Return 01/23 Amazon.Com Amzn.Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/23 Amazon.Com Amzn.Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/24 Amazon.Com Amzn.Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/24 Amazon.Com Amzn.Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/24 Amazon.Com Amzn.Com/Bill WA Card 3346	5.83
01/24	Card Purchase Return 01/23 Amazon.Com Amzn.Com/Bill WA Card 3346	5.82
01/24	Card Purchase Return 01/23 Amazon.Com Amzn.Com/Bill WA Card 3346	5.82
01/24	Card Purchase Return 01/23 Amazon.Com Amzn.Com/Bill WA Card 3346	5.82
01/24	Card Purchase Return 01/23 Amazon.Com Amzn.Com/Bill WA Card 3346	5.81
01/24	Stripe Transfer CCD ID: 1800948598	998.00
01/26	Card Purchase Return 01/24 American Air00121690718 Fort Worth TX Card 0222	857.31
01/26	Card Purchase Return 01/24 American Air00121690743 Fort Worth TX Card 0222	857.31
01/26	Stripe Transfer CCD ID: 1800948598	409.00
01/29	Card Purchase Return 01/25 American Air00121690658 Fort Worth TX Card 0222	846.30
01/29	Card Purchase Return 01/25 American Air00121692481 Fort Worth TX Card 0222	710.01
01/29	Card Purchase Return 01/25 American Air00121692343 Fort Worth TX Card 0222	457.30
01/29	Card Purchase Return 01/25 American Air00121692348 Fort Worth TX Card 0222	457.30
01/29	Card Purchase Return 01/25 American Air00121692354 Fort Worth TX Card 0222	457.30
01/29	Card Purchase Return 01/25 American Air00121690989 Fort Worth TX Card 0222	452.30
01/29	Card Purchase Return 01/26 American Air00121693991 Fort Worth TX Card 0222	452.30
01/29	Book Transfer Credit B/O: Aim Hospitality Group LLC New York NY 10018-7259 Ref: Ticket Sales Trn: 5942400029Es	5,056.55
01/29	Deposit 930145500	15,000.00
01/30	Card Purchase Return 01/28 American Air00121697295 Fort Worth TX Card 0222	751.51
01/30	Card Purchase Return 01/28 Delta Air 00623111317 Delta.Com CA Card 3346	749.80
01/30	Card Purchase Return 01/28 Delta Air 00623113003 Delta.Com CA Card 3346	672.60
01/30	Card Purchase Return 01/28 Delta Air 00623118349 Delta.Com CA Card 3346	619.30
01/30	Deposit 948960264	20,000.00
01/31	Stripe Transfer CCD ID: 1800948598	898.00
Total Deposits and Additions		\$195,257.24

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase *Trip 35A3U 800-592-8996 CA Card 0222	\$20.35
01/02	Card Purchase *Trip H17Fv 800-592-8996 CA Card 0222	10.75
01/02	Card Purchase *Trip 4US4W 800-592-8996 CA Card 0222	22.39
01/02	Card Purchase *Trip 65TJ2 800-592-8996 CA Card 0222	26.62
01/02	Card Purchase *Trip Durlle 800-592-8996 CA Card 0222	28.18
01/02	Card Purchase *Trip Dily3 800-592-8996 CA Card 0222	24.73
01/02	Card Purchase *Trip Nwfk 800-592-8996 CA Card 0222	5.00

Page 2 of 10



December 30, 2017 through January 31, 2018
Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/02	Card Purchase 01/01 Google *Svesappa_Twi Co@ Google.Com CA Card 0222	48.99
01/02	Recurring Card Purchase 01/01 Spark Labs Www.Sparklabs NY Card 0222	1,400.00
01/02	Recurring Card Purchase 01/01 Spark Labs Www.Sparklabs NY Card 0222	550.00
01/02	Recurring Card Purchase 01/01 Vesta *T-Mobile 888-278-3397 OR Card 0222	55.64
01/04	Card Purchase 01/04 Uber *Trip 46Nde 800-592-8996 CA Card 0222	15.98
01/04	Card Purchase 01/04 Uber *Trip Hnygl 800-592-8996 CA Card 0222	10.06
01/04	Card Purchase 01/04 Uber *Trip Mnyog 800-592-8996 CA Card 0222	21.12
01/06	Card Purchase 01/06 Uber *Trip Cnoyt 800-592-8996 CA Card 0222	22.47
01/08	Card Purchase 01/06 Uber *Trip Obilk 800-592-8996 CA Card 0222	16.98
01/08	Card Purchase 01/07 Uber *Trip Uiln2 800-592-8996 CA Card 0222	23.47
01/09	Card Purchase 01/08 Google *Wallot P2P C G CO/Walloth CA Card 0222	300.00
01/09	Card Purchase 01/08 Uber *Trip Purdi 800-592-8996 CA Card 0222	26.09
01/10	Card Purchase 01/09 United 016292876 800-992-2732 TX Card 0222	199.00
01/11	Card Purchase 01/10 Apres Party & Tent Ren 952-9423399 MN Card 0222	5,306.53
01/11	Card Purchase 01/10 United 016202882 800-992-2732 TX Card 0222	7.09
01/12	Card Purchase 01/11 Adobe Creative Cloud Adobe.Com Card 0222	23.91
	Euro 19.83 X 1.205749 (Exchg Rte)	
01/12	Foreign Exch Rt ADJ Fee 01/11 Adobe Creative Cloud Adobe.Com Card 0222	0.71
01/12	Card Purchase 01/10 Rest Wolfgang Puck Benito Juarez Card 0222	16.39
	Mx Nu Peso 315.00 X 0.05203175 (Exchg Rte)	
01/12	Foreign Exch Rt ADJ Fee 01/10 Rest Wolfgang Puck Benito Juarez Card 0222	0.49
01/16	Card Purchase 01/12 Kemwel 207-842-2000 ME Card 0222	392.47
01/16	Card Purchase 01/12 Kemwel 207-842-2000 ME Card 0222	733.95
01/16	Card Purchase 01/12 Kemwel 207-842-2000 ME Card 0222	392.47
01/16	Card Purchase 01/12 Kemwel 207-842-2000 ME Card 0222	392.47
01/16	Card Purchase 01/12 Kemwel 207-842-2000 ME Card 0222	392.47
01/16	Card Purchase 01/12 Kemwel 207-842-2000 ME Card 0222	392.47
01/16	Card Purchase 01/12 Macchi Law Group LLC Op MT Laurel NJ Card 0222	300.00
01/16	Card Purchase 01/12 Scott LLC Lawyers 2129569505 NY Card 0222	846.50
01/16	Card Purchase 01/15 Amazon.Com Amzn.Com/Bill WA Card 0222	21.22
01/16	Card Purchase 01/15 Google *Wallot P2P C G CO/Walloth CA Card 0222	200.00
01/17	Card Purchase 01/16 Helix Ojico, LLC Httpswww.Heli CA Card 0222	184.31
01/19	Card Purchase 01/18 Sq *Square Hardware Gosh Com WI Card 0222	5,876.00
01/19	Recurring Card Purchase 01/19 FedEx 185162765 800-4633359 TN Card 0222	83.74
01/22	Card Purchase 01/19 Facetk *Eivunjuq2 650-543-7818 CA Card 0222	210.85
01/22	Card Purchase 01/19 Facetk *Givunjuq2 650-543-7818 CA Card 0222	39.15
01/22	Card Purchase 01/20 Facetk *Zphile6Vq2 650-543-7818 CA Card 0222	344.13
01/22	Card Purchase 01/20 Facetk *Zphile6Vq2 650-543-7818 CA Card 0222	155.37
01/22	Card Purchase 01/20 Total Wine And More 169 Minnetonka MN Card 3346	3,740.02
01/22	Card Purchase 01/20 Delta Air 00623102017 Delta Com CA Card 0222	995.00
01/22	Card Purchase 01/21 Delta Air 00623109643 Delta.Com CA Card 0222	524.30
01/22	Card Purchase 01/22 Amazon.Com Amzn.Com/Bill WA Card 3346	490.24
01/22	Recurring Card Purchase 01/20 Amazonprime Membersh Amzn Com/Prime WA Card 0222	11.97
01/23	Card Purchase 01/22 Suncoyair 33721115184 Eagan MN Card 0222	450.30
01/23	Card Purchase 01/21 American Air00121687019 Fort Worth TX Card 0222	414.30
01/23	Card Purchase 01/21 American Air00100158014 Fort Worth TX Card 0222	35.28
01/23	Card Purchase 01/22 Suncoyair 33721115184 Eagan MN Card 0222	698.60
01/23	Card Purchase 01/21 Pizza Loco Uptown II Minneapolis MN Card 3346	35.00
01/23	Card Purchase 01/22 Amazon.Com Amzn.Com/Bill WA Card 3346	101.22
01/23	Card Purchase 01/22 Www.Flyblade.Com Httpswww.Flyb NY Card 0222	295.00

Page 3 of 10

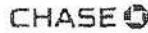


December 30, 2017 through January 31, 2018
Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Card Purchase 01/22 Delta Air 00623108070 Delta.Com CA Card 0222	1,393.60
01/23	Card Purchase 01/22 Delta Air 00623108070 Delta.Com CA Card 0222	1,393.60
01/23	Card Purchase 01/22 Delta Air 00823108070 Delta.Com CA Card 0222	1,393.60
01/23	Card Purchase 01/22 Delta Air 00623102335 Delta.Com CA Card 0222	622.60
01/23	Recurring Card Purchase 01/23 Facebok Ws5Znea9D2 650-5434800 CA Card 0222	40.10
01/23	Recurring Card Purchase 01/23 Facebok S8Pybaw9D2 650-5434800 CA Card 0222	22.15
01/23	Recurring Card Purchase 01/23 Facebok R8Pybaw9D2 650-5434800 CA Card 0222	2.85
01/23	Recurring Card Purchase 01/23 Facebok Ts5Znea9D2 650-5434800 CA Card 0222	1.90
01/24	Card Purchase 01/22 Truce Minneapolis MN Card 3346	23.49
01/24	Card Purchase 01/23 Apres Event Ducor 952-942-3398 MN Card 0222	5,300.53
01/24	Card Purchase 01/23 Http://Www.Gogonair.CO 877-350-0036 IL Card 0222	9.99
01/24	Card Purchase 01/23 Delta Air 00623101357 Delta.Com CA Card 0222	510.60
01/24	Card Purchase 01/23 Google *Walloi P2P C G.CO/Walleiha CA Card 0222	250.00
01/24	Recurring Card Purchase 01/24 Facebok Schqne29D2 650-5434800 CA Card 0222	197.06
01/24	Recurring Card Purchase 01/24 Facebok Hchqne29D2 650-5434800 CA Card 0222	72.78
01/24	Recurring Card Purchase 01/24 Facebok 8Q23Raswu2 650-5434800 CA Card 0222	34.01
01/24	Recurring Card Purchase 01/24 Facebok Mphleawu2 650-5434800 CA Card 0222	16.14
01/24	Recurring Card Purchase 01/24 Facebok 9Q23Raswu2 650-5434800 CA Card 0222	15.99
01/24	Recurring Card Purchase 01/24 Facebok Pphleawu2 650-5434800 CA Card 0222	8.86
01/25	Card Purchase 01/22 Muddy Waters Bar A Minneapolis MN Card 3346	39.32
01/25	Card Purchase 01/23 American Air00121690463 Fort Worth TX Card 0222	209.31
01/25	Card Purchase 01/23 Southwes 526140803 800-435-9792 TX Card 0222	590.09
01/25	Card Purchase 01/23 Swa*Earlybrd526557309 800-435-9792 TX Card 0222	15.00
01/25	Card Purchase 01/23 Swa*Earlybrd526557309 800-435-9792 TX Card 0222	15.00
01/25	Card Purchase 01/23 American Air00121690658 Fort Worth TX Card 0222	846.30
01/25	Card Purchase 01/23 American Air00121690718 Fort Worth TX Card 0222	857.31
01/25	Card Purchase 01/23 American Air00121690743 Fort Worth TX Card 0222	857.31
01/25	Card Purchase 01/23 American Air00121690989 Fort Worth TX Card 0222	452.30
01/25	Card Purchase 01/24 Paypal *Partylxxx 402-935-7733 CA Card 0222	300.00
01/25	Card Purchase 01/24 Delta Air 00623104438 Delta.Com CA Card 0222	913.60
01/25	Card Purchase 01/24 Wwv Pulseradi Nol Wwv Twincityl NY Card 3346	528.94
01/25	Card Purchase 01/24 United 016238268 800-832-2732 TX Card 0222	942.30
01/25	Card Purchase 01/24 Paypal *Emailmonks 402-935-7733 CA Card 0222	407.00
01/25	Card Purchase 01/24 Ikea Bloomington Bloomington MN Card 0222	17,345.79
01/25	Recurring Card Purchase 01/25 Facebok Vbepan9D2 650-5434800 CA Card 0222	560.53
01/25	Recurring Card Purchase 01/25 Facebok 79Nbzde9D2 650-5434800 CA Card 0222	277.05
01/25	Recurring Card Purchase 01/25 Facebok 49Nbzde9D2 650-5434800 CA Card 0222	222.95
01/25	Recurring Card Purchase 01/25 Facebok Wbcpne9D2 650-5434800 CA Card 0222	189.47
01/25	Recurring Card Purchase 01/25 Facebok Ppsameawu2 650-5434800 CA Card 3346	178.72
01/25	Recurring Card Purchase 01/25 Facebok Opsameawu2 650-5434800 CA Card 3346	75.41
01/26	Card Purchase 01/24 American Air00121692348 Fort Worth TX Card 0222	457.30
01/26	Card Purchase 01/24 American Air00121692343 Fort Worth TX Card 0222	457.30
01/26	Card Purchase 01/24 American Air00121692354 Fort Worth TX Card 0222	457.30
01/26	Card Purchase 01/24 American Air00121692481 Fort Worth TX Card 0222	710.01
01/26	Card Purchase 01/25 The Webstaurant Store 717-392-7472 PA Card 3346	272.74
01/26	Card Purchase 01/25 Bite Squad Restaurant 612-354-3916 MN Card 3346	108.10
01/26	Card Purchase 01/25 Fiverr 855-5859699 NY Card 0222	21.00
01/26	Card Purchase 01/25 Lyndelo Express Minneapolis MN Card 3346	40.00
01/26	Card Purchase 01/26 Hotels Com 144883869544 Hotels.Com WA Card 0222	124.68
01/26	Recurring Card Purchase 01/26 Facebok R43Gjo2Ar2 650-5434800 CA Card 0222	617.32
01/26	Recurring Card Purchase 01/26 Facebok M2Vho2Ar2 650-5434800 CA Card 0222	532.31

Page 4 of 10

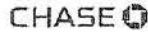


December 30, 2017 through January 31, 2018
Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/26	Recurring Card Purchase 01/26 Facebk M29Vpaw8D2 650-5434800 CA Card 0222	461.37
01/26	Recurring Card Purchase 01/26 Facebk U42Zpaa9D2 650-5434800 CA Card 0222	408.23
01/26	Recurring Card Purchase 01/26 Facebk C3Rssas9D2 650-5434800 CA Card 0222	405.94
01/26	Recurring Card Purchase 01/26 Facebk D3Rssas9D2 650-5434800 CA Card 0222	344.06
01/26	Recurring Card Purchase 01/26 Facebk Ph7Xpew8D2 650-5434800 CA Card 0222	341.77
01/26	Recurring Card Purchase 01/26 Facebk 6Qc4Bewwu2 650-5434800 CA Card 3346	340.41
01/26	Recurring Card Purchase 01/26 Facebk L29Vpaw8D2 650-5434800 CA Card 0222	288.63
01/26	Recurring Card Purchase 01/26 Facebk P2Vhja2Ad2 650-5434800 CA Card 0222	217.69
01/26	Recurring Card Purchase 01/26 Facebk Bq4Bewwu2 650-5434800 CA Card 3346	159.59
01/26	Recurring Card Purchase 01/26 Facebk L143Gyo2Ad2 650-5434800 CA Card 0222	132.68
01/29	Card Purchase 01/26 American Air00121693991 Fort Worth TX Card 0222	452.30
01/29	Card Purchase 01/26 The Webstaurant Store 717-392-7472 PA Card 3346	3,425.45
01/29	Card Purchase 01/26 Muddy Waters Bar A Minneapolis MN Card 3346	35.29
01/29	Card Purchase 01/27 Amazon Mktplace Pmts Amzn, Com/Bill WA Card 3346	415.51
01/29	Card Purchase 01/26 United 016238280 800-932-2732 TX Card 0222	778.30
01/29	Card Purchase 01/26 Http://Www.Gogofair.CO 877-350-0038 IL Card 0222	7.99
01/29	Card Purchase 01/26 Teck Pty Newark Airpor Enst Orange NJ Card 0222	63.65
01/29	Card Purchase 01/27 The Webstaurant Store 717-392-7472 PA Card 3346	483.96
01/29	Card Purchase 01/26 Uber *Trip Qz751 800-592-8956 CA Card 3346	27.75
01/29	Card Purchase 01/26 Taxi Svc Flushing Long Is City NY Card 0222	6.93
01/29	Card Purchase 01/26 Www.Pulsaradio Net Www.Twincityl NY Card 3346	328.90
01/29	Card Purchase 01/27 Bile Siquel Restaurant 612-354-3010 MN Card 3346	40.37
01/29	Card Purchase 01/26 American Air00121697295 Fort Worth TX Card 0222	751.51
01/29	Card Purchase 01/27 Www.Pulsaradio Net Www.Twincityl NY Card 3346	328.90
01/29	Card Purchase 01/27 Truso Minneapolis MN Card 3346	44.01
01/29	Card Purchase 01/27 United 016238308 800-932-2732 TX Card 3346	539.60
01/29	Card Purchase 01/27 United 016238308 800-932-2732 TX Card 3346	539.60
01/29	Card Purchase 01/27 United 016238308 800-932-2732 TX Card 3346	539.60
01/29	Card Purchase 01/27 United 016238308 800-932-2732 TX Card 3346	539.60
01/29	Card Purchase 01/27 United 016238308 800-932-2732 TX Card 3346	539.60
01/29	Card Purchase 01/27 Bar Louie Uplown Lacrosse WI Card 3346	86.94
01/29	Card Purchase 01/27 Mozale Art Park Minneapolis MN Card 3346	7.00
01/29	Card Purchase 01/27 American Air00121698103 Fort Worth TX Card 3346	219.61
01/29	Card Purchase 01/27 Delta Air 00623110317 Delta Com CA Card 3346	813.00
01/29	Card Purchase 01/27 Delta Air 00623110219 Delta Com CA Card 3346	698.60
01/29	Card Purchase 01/27 American Air00121698255 Fort Worth TX Card 3346	546.00
01/29	Card Purchase 01/27 American Air00121698298 Fort Worth TX Card 0222	539.60
01/29	Card Purchase 01/27 American Air00121698340 Fort Worth TX Card 0222	859.60
01/29	Card Purchase 01/27 American Air00121698340 Fort Worth TX Card 0222	859.60
01/29	Card Purchase 01/28 Amazon Mktplace Pmts Amzn, Com/Bill WA Card 0222	141.56
01/29	Card Purchase 01/29 Fuji Ya Minneapolis MN Card 3346	126.32
01/29	Card Purchase 01/28 Delta Air 00623111317 Delta Com CA Card 3346	749.60
01/29	Card Purchase 01/28 Fiverr B55-5859699 NY Card 0222	16.00
01/29	Card Purchase 01/29 United 016238323 800-932-2732 TX Card 3346	223.00
01/29	Card Purchase 01/28 Delta Air 00623110329 Delta Com CA Card 3346	659.60
01/29	Card Purchase 01/28 Delta Air 00623118349 Delta Com CA Card 3346	619.36
01/29	Card Purchase 01/28 Delta Air 00623113003 Delta Com CA Card 3346	672.60
01/29	Card Purchase 01/29 Moo,Com Lincoln Fl Card 0222	1,073.22
01/29	Card Purchase 01/29 Moo,Com Lincoln Fl Card 0222	115.88
01/29	Recurring Card Purchase 01/27 Facebk Wbkhsaswu2 650-5434800 CA Card 3346	600.13
01/29	Recurring Card Purchase 01/28 Facebk 7Xigdljuw2 650-5434800 CA Card 3346	585.93

Page 5 of 10



December 30, 2017 through January 31, 2018
Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/29	Recurring Card Purchase 01/26 Facebok W34Dow9D2 650-5434800 CA Card 0222	424.31
01/29	Recurring Card Purchase 01/26 Facebok Vr34Dow9D2 650-5434800 CA Card 0222	325.69
01/29	Recurring Card Purchase 01/26 Facebok Dxdjdjw2 650-5434800 CA Card 3346	164.07
01/29	Recurring Card Purchase 01/27 Facebok Yokhsosw2 650-5434800 CA Card 3346	149.87
01/30	Card Purchase 01/28 Muddy Waters Bar A Minneapolis MN Card 3346	50.42
01/30	Card Purchase 01/28 Truce Minneapolis MN Card 3346	44.55
01/30	Card Purchase 01/29 Nyetaxi6J88 Long Island NY Card 0222	75.80
01/30	Card Purchase 01/29 Hudsonnews St663 Elizabeth NJ Card 0222	124.97
01/30	Card Purchase 01/29 Delta Air 00623115187 Delta, Com CA Card 3346	884.60
01/30	Card Purchase 01/29 FedExoffice 00006098 Minneapolis MN Card 3346	6.67
01/30	Card Purchase 01/29 Delta Air 00623116777 Delta, Com CA Card 0222	303.60
01/30	Card Purchase 01/30 United 016238340 800-932-2732 TX Card 0222	563.60
01/30	Card Purchase 01/30 United 016238340 800-932-2732 TX Card 0222	563.60
01/30	Card Purchase 01/30 United 016238340 800-932-2732 TX Card 0222	563.60
01/30	Card Purchase 01/30 United 016238340 800-932-2732 TX Card 0222	563.60
01/30	Card Purchase 01/30 United 016238340 800-932-2732 TX Card 0222	563.60
01/31	Card Purchase 01/29 Truce Minneapolis MN Card 3346	44.55
01/31	Card Purchase 01/29 LIS Airport Taxi 651-770-0838 MN Card 0222	40.30
01/31	Card Purchase 01/29 Stellas Fish Cafe Minneapolis MN Card 0222	289.62
01/31	Card Purchase 01/29 Muddy Waters Bar A Minneapolis MN Card 3346	24.24
01/31	Card Purchase 01/30 Delta Air Baggage F Philadelphia PA Card 0222	25.00
01/31	Card Purchase 01/30 Delta Air Baggage F Philadelphia PA Card 0222	25.00
01/31	Card Purchase 01/30 Delta Air Baggage F Philadelphia PA Card 0222	25.00
01/31	Card Purchase 01/30 FedExoffice 00006098 Minneapolis MN Card 3346	5.29
01/31	Card Purchase 01/30 TGI Friday's 2691 Maplewood MN Card 0222	110.00
01/31	Card Purchase 01/30 Google "Ar1ws12202003 Co9 Google Com CA Card 0222	347.66
01/31	Card Purchase 01/31 Yahoo!entineservices 800-431-2375 CA Card 0222	10.00
01/31	Card Purchase 01/31 Facebok "9Uer3Favq2 650-543-7818 CA Card 0222	299.51
01/31	Card Purchase 01/31 Facebok "Ausr3Favq2 650-543-7818 CA Card 0222	198.39
Total ATM & Debit Card Withdrawals		\$97,489.09

ATM & DEBIT CARD SUMMARY

Emiliano Lo Manlo Card 0222		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$75,767.05
Total Card Deposits & Credits		\$6,298.94
Patrick G Johnston Card 3346		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$21,722.04
Total Card Deposits & Credits		\$2,099.74
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$97,489.09
Total Card Deposits & Credits		\$8,398.68



December 30, 2017 through January 31, 2018
Account Number: 000000138563058

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Quickpay With Zelle Payment To Betsy Hendry 6705586148	\$1,600.00
01/02	Quickpay With Zelle Payment To Bionie LLC 6789002516	5,000.00
01/02	Paypal Inst Xfor Hannahbhond Web ID: Paypalst77	400.00
01/02	Oculusviro Int Paypal 1002318770739 Web ID: 770510487C	4.97
01/02	Oculusviro Int Paypal 1002318809108 Web ID: 770510487C	3.10
01/04	Quickpay With Zelle Payment To Jefferson 6798280578	2,500.00
01/08	Quickpay With Zelle Payment To Art of Digital Media 6806713592	217.00
01/08	Quickpay With Zelle Payment To Art of Digital Media 6806714690	1,131.20
01/08	Quickpay With Zelle Payment To Art of Digital Media 6806818727	491.48
01/11	Oculusviro Int Paypal 1002371736628 Web ID: 770510487C	2.99
01/12	01/12 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Las Vegas NV Ben: Tonight I'M Vip Inc Las Vegas NV 89139 US Ref: Thank You Son: 0232860 Trn: 3613100012Es	5,117.83
01/12	01/12 Online Domestic Wire Transfer Via: Wells Fargo NA/12: 000248 A/C: Ch Consultants Inc: Kurny Nj 07032 US Ref: Thank You/Time/05.45 Imad: 0112B1Qgc:04C000555 Trn: 3615900012Es	4,000.00
01/12	Paypal Inst Xfor Hint Web ID: Paypalst77	260.00
01/16	Paypal Inst Xfor Fandangomod Web ID: Paypalst77	37.00
01/18	01/18 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Cue The Accountant Minneapolis MN 55402 US Ref: Retainer/Time/09:09 Imad: 0118B1Qgc:03C001162 Trn: 3489400018Es	1,500.00
01/18	Paypal Inst Xfor 48B12Ad481kqj Web ID: Paypalst77	350.00
01/18	Stripe Transfer CCD ID: 1800948558	41.70
01/19	Quickpay With Zelle Payment To Betsy Hendry 6838265798	2,000.00
01/19	01/19 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: Wendy Heller Law Los Angeles CA 90067 US Ref: Payment From Pjam/Bn/Payment From Pjam Imad: 0119B1Qgc:04C008583 Trn: 4865800019Es	3,755.00
01/19	Square Inc. Sdv-Vrly T20028219731 CCD ID: 9424300002	0.01
01/22	01/22 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: High 10 Media LLC New York NY 10011 US Ref: Twin City Live Imad: 0122B1Qgc:08C003214 Trn: 3493000022Es	5,000.00
01/22	Quickpay With Zelle Payment To Art of Digital Media 6841004025	2,211.94
01/22	Quickpay With Zelle Payment To Art of Digital Media 6841006112	251.31
01/22	01/22 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Erick Patterson Minneapolis MN 55401 US Ref: Thank You/Time/11:04 Imad: 0122B1Qgc:03C003840 Trn: 3400700022Es	21,000.00
01/22	Paypal Inst Xfor Hint Web ID: Paypalst77	260.00
01/23	01/23 Online Domestic Wire Transfer A/C: Magic Box, LLC Santa Monica CA 90405-5311 Trn: 3369400023Es	10,000.00
01/23	Paypal Inst Xfor Jaxcaroy Web ID: Paypalst77	1,000.00
01/26	Quickpay With Zelle Payment To Jefferson 6850766322	2,000.00
01/29	Paypal Inst Xfor Studio Xxix Web ID: Paypalst77	750.00
01/29	Paypal Inst Xfor Studio Xxix Web ID: Paypalst77	500.00
01/29	Paypal Inst Xfor Vindikrubi Web ID: Paypalst77	450.00
01/29	Paypal Inst Xfor Studio Xxix Web ID: Paypalst77	150.00
01/30	Paypal Inst Xfor Edjohay Web ID: Paypalst77	250.00
01/31	01/30 Online Transfer 6862248076 To Champagne H#H#H#9422 Transaction #: 6862248076	1,000.00
Total Electronic Withdrawals		\$73,235.53

Page 7 of 10



February 01, 2018 through February 28, 2018
Account Number: 000000130563058

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/09	02/08/2018 Reversal: Doubletree By Hilton M Minneapolis M	180.57
02/09	02/08/2018 Reversal: Doubletree By Hilton M 612-5043000 M	47.02
02/09	02/08/2018 Reversal: Doubletree By Hilton M 612-5043000 M	40.05
02/09	02/08/2018 Reversal: Doubletree By Hilton M 612-5043000 M	23.51
02/14	Fedwire Credit Via: Wells Fargo Bank 121000248 B/O: PJM Productions, LLC Minneapolis, MN 55408-2551 Fiat Chase Nys/Cir/Bnls/Pjam Productions, LLC New York, NY 100180000/Ac-0000 00001365 Pth-0009514045147543 Innd: 021411B7032F005836 Trn: 2228403045F1	3,500.00
02/20	02/16/2018 Reversal: Quality Propane of Bu 612-788-6908 M	2,000.00
02/20	02/16/2018 Reversal: Quality Propane of Bu 612-788-6908 M	500.00
Total Deposits and Additions		\$114,269.09

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Card Purchase 01/30 French Meadow Bakery & Minneapolis MN Card 3346	\$32.35
02/01	Card Purchase 01/31 Sq *Now Star Limo 85 Minneapolis MN Card 3346	40.00
02/01	Card Purchase 01/31 Apres Event Decor 952-942-3389 MN Card 0222	2,285.18
02/01	Card Purchase 01/31 Google *Adws12202003 Co@Google.Com CA Card 0222	350.00
02/01	Non-Chase ATM Withdraw 02/01 Maplewood Ave Maplewood MN Card 0222	503.00
02/01	Non-Chase ATM Withdraw 02/01 Maplewood Ave Maplewood MN Card 0222	503.00
02/01	Card Purchase With Pin 02/01 Office Max/Offi 1885 C Maplewood MN Card 0222	190.21
02/01	Non-Chase ATM Withdraw 02/01 Maplewood Ave Maplewood MN Card 0222	1,003.00
02/02	Card Purchase 01/31 American Air00121704572 Fort Worth TX Card 0222	221.30
02/02	Card Purchase 01/31 Truce Minneapolis MN Card 3346	36.50
02/02	Card Purchase 02/01 Annet Designs Inc 949-7165852 CA Card 3346	2,444.65
02/02	Card Purchase 02/01 Google *Svcsapps_Twi Co@Google.Com CA Card 0222	58.10
02/02	Card Purchase 02/01 Google *Adws12202003 Co@Google.Com CA Card 0222	500.00
02/02	Card Purchase 02/01 Multimedia Graphics I 612-670-8014 MN Card 0222	900.00
02/02	Card Purchase 02/02 Google *Adws12202003 Co@Google.Com CA Card 0222	500.00
02/02	Card Purchase 02/02 Google *Adws12202003 Co@Google.Com CA Card 0222	500.00
02/02	Recurring Card Purchase 02/01 Spark Labs Ww Sparklabs NY Card 0222	1,400.00
02/02	Recurring Card Purchase 02/01 Spark Labs Ww Sparklabs NY Card 0222	550.00
02/02	Recurring Card Purchase 02/02 Facebook 8Bzeuaswu2 650-5434800 CA Card 0222	473.00
02/02	Recurring Card Purchase 02/02 Facebook 3BtAhn6Xu2 650-5434800 CA Card 0222	467.33
02/02	Recurring Card Purchase 02/02 Facebook 2Cg9Oe6Wu2 650-5434800 CA Card 0222	454.90
02/02	Recurring Card Purchase 02/02 Facebook MT2Fuaswu2 650-5434800 CA Card 0222	438.47
02/02	Recurring Card Purchase 02/02 Facebook 55U4Jn2Xu2 650-5434800 CA Card 0222	428.43
02/02	Recurring Card Purchase 02/02 Facebook 95U4Jn2Xu2 650-5434800 CA Card 0222	321.52
02/02	Recurring Card Purchase 02/02 Facebook Sl2Fuaswu2 650-5434800 CA Card 0222	311.53
02/02	Recurring Card Purchase 02/02 Facebook 3Cg9Oe6Wu2 650-5434800 CA Card 0222	295.10
02/02	Recurring Card Purchase 02/02 Facebook 4BtAhn6Xu2 650-5434800 CA Card 0222	282.67
02/02	Recurring Card Purchase 02/02 Facebook Abzeuaswu2 650-5434800 CA Card 0222	277.03
02/05	Card Purchase 02/01 Truce Minneapolis MN Card 3346	23.49
02/05	Card Purchase 02/01 United 016238378 800-932-2732 TX Card 3346	557.60
02/05	Card Purchase 02/04 Groundlink Holdings, 855-747-6863 NY Card 0222	253.00
02/05	Card Purchase 02/02 Rci Dining Services GI Minneapolis MN Card 0222	528.21
02/05	Card Purchase 02/02 United 016707962 800-932-2732 TX Card 0222	257.00
02/05	Card Purchase 02/02 Ayra Culturo Minneapolis MN Card 3346	90.34
02/05	Card Purchase 02/02 Delta Air 00623118407 Delta Com CA Card 3346	554.30

Page 2 of 8



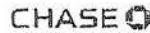
February 01, 2018 through February 20, 2018

Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/05	Card Purchase 02/02 Delta Air 00623113060 Vancouver Co Card 3346 CA Dollar 504 56 X 0.8161170 (Exchg Rate)	411.70
02/05	Foreign Exch Rl ADJ Fee 02/02 Delta Air 00623113060 Vancouver Co Card 3346	12.35
02/05	Card Purchase 02/02 United 016238390 800-932-2732 TX Card 0222	710.30
02/05	Card Purchase 02/02 United 016292081 800-932-2732 TX Card 0222	200.00
02/05	Card Purchase 02/02 OfficeMax/Depot 6164 Maplewood MN Card 3346	379.21
02/05	Card Purchase 02/02 United 016238398 800-932-2732 TX Card 0222	277.30
02/05	Card Purchase 02/02 Google *Adwsl2202003 Co @ Google Com CA Card 0222	500.00
02/05	Card Purchase 02/02 OfficeMax/Depot 6164 Maplewood MN Card 3346	455.79
02/05	Card Purchase 02/02 Lyft *Ride Fri 7Pm Lyft Com CA Card 0222	8.99
02/05	Card Purchase 02/02 Osaka Sushi And Hibachi Maplewood MN Card 3346	178.47
02/05	Card Purchase 02/03 Lyft *Ride Fri 9Pm Lyft Com CA Card 0222	59.78
02/05	Card Purchase 02/02 Kwik Trip 15200015 Vadnais Heights MN Card 3346	18.78
02/05	Card Purchase 02/03 Sq *Now Star Limo 85 Minneapolis MN Card 3346	450.00
02/05	Card Purchase 02/03 Lyft *Ride Sat 3Am Lyft Com CA Card 0222	6.75
02/05	Card Purchase 02/03 Google *Adwsl2202003 Co @ Google Com CA Card 0222	500.00
02/05	Card Purchase 02/03 Truist Minneapolis MN Card 3346	44.01
02/05	Card Purchase 02/03 United 016238404 800-932-2732 TX Card 0222	63.30
02/05	Card Purchase 02/03 United 016238404 800-932-2732 TX Card 0222	83.30
02/05	Card Purchase 02/03 PayPal *Bs 402-935-7733 CA Card 3346	758.00
02/05	Card Purchase 02/03 Sq *Gosk Com Tin Bohma Minneapolis MN Card 3346	3,000.00
02/05	Card Purchase 02/03 Lynx Fbo Anoka LLC Blaine MN Card 0222	1,015.00
02/05	Card Purchase 02/03 Lyft *Ride Sat 3Am Lyft Com CA Card 0222	18.36
02/05	Card Purchase 02/04 Lyft *Ride Sat 5Pm Lyft Com CA Card 0222	27.74
02/05	Card Purchase 02/03 American Air 00121710658 Fort Worth TX Card 0222	147.00
02/05	Card Purchase 02/03 PayPal *Jallone0225 402-935-7733 CA Card 3346	500.00
02/05	Card Purchase 02/03 Google *Adwsl2202003 Co @ Google Com CA Card 0222	500.00
02/05	Card Purchase 02/03 Pizza Luco Uptown II Minneapolis MN Card 3346	28.45
02/05	Card Purchase 02/05 Sprint *Wireless 800-630-6111 KS Card 3346	112.05
02/05	Card Purchase 02/04 Lyft *Ride Sat 5Pm Lyft Com CA Card 0222	0.01
02/05	Card Purchase 02/04 Delta Air Baggage F Minn/St Paul MN Card 0222	25.00
02/05	Card Purchase 02/04 Delta Air Baggage F Minn/St Paul MN Card 0222	25.00
02/05	Card Purchase 02/04 Delta Air Baggage F Minn/St Paul MN Card 0222	26.00
02/05	Card Purchase 02/04 Supermercado 4024 Minneapolis MN Card 3346	56.28
02/05	Card Purchase 02/04 Lyft *Ride Sun 1Pm Lyft Com CA Card 0222	8.11
02/05	Card Purchase 02/04 Delta Air 00623129023 Delta Com CA Card 0222	733.30
02/05	Card Purchase 02/04 Lyft *Ride Sun 4Pm Lyft Com CA Card 0222	7.77
02/05	Recurring Card Purchase 02/03 Facebook 3A14Peowu2 550-5434800 CA Card 0222	451.08
02/05	Recurring Card Purchase 02/03 Facebook 3A14Peowu2 550-5434800 CA Card 0222	413.14
02/05	Recurring Card Purchase 02/02 Facebook 3A14Peowu2 550-5434800 CA Card 0222	389.52
02/05	Recurring Card Purchase 02/02 Facebook 3A14Peowu2 550-5434800 CA Card 0222	360.48
02/05	Recurring Card Purchase 02/03 Facebook 3A14Peowu2 550-5434800 CA Card 0222	336.86
02/05	Recurring Card Purchase 02/03 Facebook 3A14Peowu2 550-5434800 CA Card 0222	298.92
02/05	Card Purchase 02/04 Truist Minneapolis MN Card 3346	23.49
02/05	Card Purchase 02/05 Lyft *Ride Sun 5Pm Lyft Com CA Card 0222	18.45
02/05	Card Purchase 02/05 Http://www.gogopair.co 877-350-0038 IL Card 0222	21.95
02/05	Card Purchase 02/05 Budget Rent-A-Car Saint Paul MN Card 3346	504.18
02/07	Card Purchase 02/06 Doubletree By Hilton M Minneapolis MN Card 0222	8.02
02/07	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	753.96
02/07	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	44.47

Page 3 of 6



February 01, 2018 through February 28, 2018
Account Number: 000000138563058

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	11.50
02/07	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	23.51
02/07	Card Purchase 02/04 Coquiries.CO.Uk 1-866-8656654 Card 3346	528.63
	Euro 425.09 X 1.243572 (Exchg Rate)	
02/07	Foreign Exch Fti ADJ Fee 02/04 Coquiries.CO.Uk 1-866-8656654 Card 3346	15.85
02/07	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	1,017.22
02/07	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	15.56
02/07	Card Purchase 02/06 Lyft *Ride Tue 8Am Lyft Com CA Card 0222	51.22
02/07	Card Purchase 02/06 Lyft *Ride Tue 8Am Lyft Com CA Card 0222	4.99
02/07	Card Purchase 02/06 Budget Rent-A-Car Saint Paul MN Card 3346	823.13
02/08	Card Purchase 02/07 Doubletree By Hilton M Minneapolis MN Card 0222	180.57
02/08	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	47.02
02/08	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	40.05
02/08	Card Purchase 02/06 Doubletree By Hilton M 612-5043000 MN Card 0222	23.51
02/13	Card Purchase 02/05 Budget Rent-A-Car Saint Paul MN Card 3346	504.18
02/16	Card Purchase 02/15 Quality Propane of Bu 612-788-6906 MN Card 3346	500.00
02/16	Card Purchase 02/15 Quality Propane of Bu 612-788-6906 MN Card 3346	2,000.00
02/20	Card Purchase 02/05 Budget Rent-A-Car Saint Paul MN Card 3346	504.18
Total ATM & Debit Card Withdrawals		\$39,325.07

ATM & DEBIT CARD SUMMARY

Emiliano Lo Manto Card 0222		
Total ATM Withdrawals & Debits		\$2,009.00
Total Card Purchases		\$21,727.03
Total Card Deposits & Credits		\$5,410.40
Patrick G Johnston Card 3346		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$15,599.04
Total Card Deposits & Credits		\$328.50
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$2,009.00
Total Card Purchases		\$37,316.07
Total Card Deposits & Credits		\$5,739.30

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Quickpay With Zelle Payment To Jefferson 6865914987	\$1,300.00
02/01	Quickpay With Zelle Payment To Art of Digital Media 6867755269	1,500.00
02/01	02/01 Online Domestic Wire Transfer Via: Northeast Bk Mpls/091000132 A/C: Javi Hark Minneapolis MN 55413 US Ref: Thank You Imad: 0201B1Qgc01C026078 Trn: 6417400032Es	23,500.00
02/01	Paypal Inst Xfer Jaxxcaroy Web ID: Paypals77	1,000.00
02/01	Paypal Inst Xfer Studio Xxix Web ID: Paypals77	850.00
02/02	02/02 Online Domestic Wire Transfer Via: Wells Fargo NA/121000240 A/C: Ker Group, LLC Garrison City Park NY 11040 US Ref: Thank You/Acc/Org CR Pky Abn/026012881 Wells Fargo Bank, National Assoc Int 206 S Boston Post Rd/Time/07:02 Imad: 0202B1Qgc01C001788 Trn: 3283200033Es	62,500.00
02/02	Quickpay With Zelle Payment To Dirk VAN Slootum 6872738936	1,750.00
02/05	Paypal Inst Xfer Yosi Web ID: Paypals77	5,000.00

Page 4 of 5

EXHIBIT 12

7:04 PM
12/12/18
Account Balan

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	Num	Name	Memor	Debit	Credit	Balance
61000 - Venue Costs							
61010 - Venue Rental Fee							
General Journal	09/12/2017	1	Wire to Light LLC from Tom Janssen - 10		45,000.00		45,000.00
General Journal	09/05/2017	2	Wire from Tom Janssen to PJ Light LLC - 10			120,000.00	120,000.00
General Journal	1/15/2017	4	Wire to Light LLC from PJ LLC - 10		35,000.00		175,000.00
					175,000.00	0.00	175,000.00
61020 - DJ & Performer							
General Journal	1/15/2017	4	Wire to Performer to identify - 10		150,000.00		150,000.00
General Journal	12/11/2017	7	Wire to Credit from PJM Property - 10		57,500.00		717,500.00
General Journal	12/11/2017	7	Banking Fee for Cash B - 10		12,000.00		175,000.00
Check	01/22/2018	Wire	Crack Pottery	1/22/18	21,000.00		345,000.00
Check	01/23/2018	Wire	C MAGNET FOX LLC SANTA MONICA D	1/23/18	10,000.00		155,000.00
Check	02/01/2018	Wire	Monica NORTHWEST BK WELLS FARGO 1000132 A	2/1/18	21,500.00		176,500.00
Check	02/02/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/2/18	47,500.00		344,000.00
Check	02/02/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/2/18	1,750.00		345,750.00
Check	02/02/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/2/18	1,015.00		344,735.00
Check	02/02/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/2/18	300.00		345,035.00
					345,035.00	0.00	345,035.00
61030 - Venue Staff							
Check	02/05/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/5/18	450.00		450.00
Check	02/05/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/5/18	1,200.00		1,650.00
Check	02/05/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/5/18	1,000.00		2,650.00
Check	02/05/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/5/18	1,000.00		3,650.00
					3,650.00	0.00	3,650.00
61040 - Liquor / Beer / Wine costs							
Check	02/01/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/1/17	170.65		170.65
Check	04/22/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	4/22/18	2,145.82		3,916.47
Check	01/31/2018	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	1/31/18	1,000.00		4,916.47
					4,916.47	0.00	4,916.47
61050 - Liquor / Beer / Wine costs							
					572,625.27	0.00	572,625.27
62010 - Sound & Lighting							
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	10,000.00		10,000.00
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	5,200.00		15,200.00
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	6,000.00		21,200.00
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	291.27		21,491.27
Deposit	09/13/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/13/17		21,491.27	21,491.27
						21,491.27	21,491.27
62020 - Decor							
Check	02/01/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/1/17	121.88		121.88
Check	02/01/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/1/17	5,429.51		5,551.39
Check	02/01/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/1/17	5,265.23		10,816.62
Check	02/01/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/1/17	12,345.70		23,162.32
Check	02/01/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/1/17	2,281.10		25,443.42
Deposit	02/01/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	2/1/17		25,443.42	25,443.42
					25,443.42	0.00	25,443.42
62030 - Capital Equipment Costs							
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	175.57		175.57
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	14.15		189.72
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	581.37		771.09
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	280.94		1,052.03
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	371.67		1,423.70
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	1,136.05		2,559.75
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	101.65		2,661.40
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	11.87		2,673.27
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	1,841.41		4,514.68
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	2,297.74		6,812.42
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	211.44		7,023.86
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	41.37		7,065.23
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	21.62		7,086.85
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	15.15		7,102.00
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	1,591.32		8,693.32
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	1,621.22		10,314.54
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	39.89		10,354.43
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	200.15		10,554.58
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	3.58		10,558.16
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	13,727.19		24,285.35
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	140.41		24,425.76
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	77.69		24,503.45
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	11.37		24,514.82
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	84.35		24,599.17
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	1,615.55		26,214.72
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	107.22		26,321.94
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	11.87		26,333.81
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	128.43		26,462.24
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	319.75		26,782.00
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	47.12		26,829.12
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	345.30		27,174.42
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	11.37		27,185.79
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	226.25		27,412.04
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	45.38		27,457.42
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	65.75		27,523.17
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	18.26		27,541.43
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	4.70		27,546.13
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	10.07		27,556.20
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	218.41		27,774.61
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	51.45		27,826.06
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	325.40		28,151.46
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	21.16		28,172.62
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	124.54		28,297.16
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	11.07		28,308.23
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	169.14		28,477.37
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	11.37		28,488.74
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	41.22		28,530.00
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	5,072.00		33,602.00
Check	09/12/2017	Wire	Monica WELLS FARGO 1000132 A: PAYEE ONLINE DOMESTIC WIRE TRANSFER VI	9/12/17	188.71		33,790.71

Page 1 of 12

7:04 PM
4/11/2019
Account Balances

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	From	Name	Memor	Debit	Credit	Balance
Check	06/22/2018		Amazon	LL WA	0125		25,037.85
Check	06/22/2018		Amazon	0922		101.22	25,139.08
Deposit	06/22/2018		Amazon	0923		5.83	25,144.91
Deposit	06/22/2018		Amazon	0923		5.83	25,150.74
Deposit	06/22/2018		Amazon	0924		5.83	25,156.57
Deposit	06/22/2018		Amazon	0924		5.83	25,162.40
Deposit	06/22/2018		Amazon	0925		5.82	25,168.22
Deposit	06/22/2018		Amazon	0925		5.82	25,174.04
Deposit	06/22/2018		Amazon	0924		5.82	25,179.86
Deposit	06/22/2018		Amazon	0925		5.82	25,185.67
Check	06/26/2018	en	Whiskerpoint Store	Memor 72 PA	0125	277.74	25,363.39
Check	06/29/2018		Whiskerpoint Store	72 PA	0126	3,425.45	28,788.84
Check	06/29/2018			72 PA	0127	453.96	29,242.80
Check	06/29/2018		Amazon	LL WA	0127	413.51	29,656.31
Check	06/30/2018		Amazon	LL WA	0129	140.56	29,806.87
Total 62530 - Capital Equipment Costs					70,878.52	58.24	29,823.59
Total 62300 - Build Out Costs					51,828.43	5,079.47	36,755.61
61000 - Marketing & Promotion							
61010 - Advertising							
Check	05/15/2017	1753	Reunited Studios	Flight A Userper AM - 1x	754.80		755.60
Check	05/15/2017	91	Reunited Studios		2,509.90		3,265.50
Check	05/17/2017	en	Callously.com	Memor 85/31	828.43		4,093.93
Check	05/22/2017	val	Cash	Marketing expenses, pp AM - 1x	201.25		4,295.18
Check	05/22/2017	Paycom	Circle KXX	Memor CA	05/20	101.70	4,396.88
Check	05/22/2017	en	Circle KXX	Business cards per AM - 1x	321.69		4,718.57
Check	05/22/2017	en	Circle KXX	Memor CA	05/21	441.30	5,159.87
Check	05/22/2017	en	Circle KXX	Memor CA	05/22	264.10	5,423.97
Check	05/22/2017	Wife	Art of Digital Media	Domain purchase	27.82		5,451.79
Check	05/22/2017	Wife	Art of Digital Media	Lighting rental for photo shoot	365.44		5,817.23
Check	05/22/2017	Wife	Don Mami	IT Consult per AM - 1x	1,400.00		7,217.23
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/20	205.10	7,422.33
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/24	73.83	7,496.16
Check	05/25/2017	en	Tidy	Memor 05/25	25.00		7,521.16
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/25	312.09	7,833.25
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/27	312.09	8,145.34
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/28	312.09	8,457.43
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/29	312.09	8,769.52
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/30	312.09	9,081.61
Check	05/25/2017	Paycom	Circle KXX	Memor CA	05/31	312.09	9,393.70
Deposit	05/16/2017	Paycom	Alison Studios	PPD ID: PAYPALR033		0.09	16,145.55
Deposit	05/16/2017	Paycom	Alison Studios	PPD ID: PAYPALR033		0.01	16,145.52
Check	05/16/2017	Paycom	Alison Studios	PPD ID: PAYPALR033		0.10	16,145.62
Check	05/16/2017	Wife	Alison Studios	Integrate online looking to website per AM - 1x	1,500.00		17,645.62
Check	06/20/2017	Wife	Elvion LLC	Porter Magazine for partial compensation for the week he's doing airport editing, transportation, etc.	1,500.00		19,145.62
Check	07/03/2017		Google	en CA	01/02	24.96	19,170.58
Check	07/02/2017	Wife	Reunited Studios LLC	Memor ON BROADWAY LLC NEW YORK NY 100	6,000.00		25,170.58
Check	06/26/2017	Wife	Reunited Studios	Memor 27/95	WEB ID: 3264681992	2,500.00	27,670.58
Deposit	06/27/2017	Wife	Reunited Studios	Refund of equipment - 1x		2,405.00	25,126.24
Check	06/10/2017	Wife	New Pacific Traders LLC	Memor CIFIC TRADERS LLC VILMINGTON, DE	4,600.00		29,726.24
Check	07/10/2017	en	Fuller	Memor 07/50		80.00	29,806.24
Check	08/03/2017	Paycom	Reunited Studios	Memor 10/27/04/28 WEB ID: 3265000000	154.50		29,960.74
Check	07/20/2017	Wife	Don Mami	Memor 10/27/04/28 WEB ID: 3265000000	1,150.00		31,110.74
Check	07/20/2017	Paycom	Circle KXX	Memor CA	WEB ID: PAYPALR033	702.00	31,812.74
Check	07/24/2017	en	Circle KXX	Memor CA	07/23	123.17	31,935.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/24	44.50	31,980.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/25	44.50	32,024.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/26	44.50	32,069.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/27	44.50	32,113.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/28	44.50	32,158.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/29	44.50	32,202.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/30	44.50	32,247.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,291.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,336.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,380.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,425.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,469.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,514.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,558.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,603.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,647.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,692.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,736.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,781.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,825.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,870.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,914.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	32,959.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,003.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,048.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,092.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,137.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,181.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,226.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,270.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,315.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,359.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,404.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,448.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,493.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,537.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,582.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,626.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,671.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,715.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,760.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,804.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,849.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,893.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,938.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	33,982.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,027.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,071.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,116.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,160.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,205.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,249.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,294.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,338.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,383.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,427.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,472.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,516.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,561.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,605.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,650.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,694.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,739.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,783.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,828.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,872.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,917.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	34,961.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,006.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,050.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,095.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,139.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,184.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,228.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,273.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,317.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,362.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,406.91
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,451.41
Check	07/24/2017	en	Circle KXX	Memor CA	07/31	44.50	35,495.91

7:04 PM
02/12/19
Account Bal.

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	Num	Name	Branch	Debit	Credit	Balance
Check	01/17/2018	nt	Wells Fargo LLC	Branch 0105	184.31		55,983.95
Check	01/18/2018		Paypal	240448709 WEB ID: PAYPAL5077	350.00		56,333.95
Check	01/22/2018		Facebook	CA 0109	210.05		56,123.90
Check	01/22/2018		Facebook	CA 0109	39.15		56,084.75
Check	01/22/2018		Facebook	CA 0109	344.13		55,740.62
Check	01/22/2018		Facebook	CA 0109	155.87		55,584.75
Check	01/22/2018		Paypal	WEB ID: PAYPAL5077	260.00		55,324.75
Check	01/22/2018	Zulu	Art of Digital Media	Monmouth Occidental Bank 544558025	2,211.94		53,112.81
Check	01/22/2018		Paypal	AEFEY WEB ID: PAYPAL5077	1,000.00		52,112.81
Check	01/22/2018		Facebook	0103	49.10		52,063.71
Check	01/22/2018		Facebook	0103	22.15		52,041.56
Check	01/22/2018		Facebook	0103	7.65		52,033.91
Check	01/22/2018		Facebook	0103	1.00		52,032.91
Check	01/24/2018		Google	NA CA 0103	250.00		51,782.91
Check	01/24/2018		Facebook	0104	187.09		51,595.82
Check	01/24/2018		Facebook	0104	72.78		51,523.04
Check	01/24/2018		Facebook	0104	31.61		51,491.43
Check	01/24/2018		Facebook	0104	16.14		51,475.29
Check	01/24/2018		Facebook	0104	15.99		51,459.30
Check	01/24/2018		Facebook	0104	8.86		51,450.44
Check	01/25/2018		Paypal	CA 0104	300.00		51,150.44
Check	01/25/2018		Paypal	CA 0104	407.00		50,743.44
Check	01/25/2018		Facebook	0105	540.53		50,202.91
Check	01/25/2018		Facebook	0105	277.05		49,925.86
Check	01/25/2018		Facebook	0105	222.95		49,702.91
Check	01/25/2018		Facebook	0105	169.47		49,533.44
Check	01/25/2018		Facebook	0105	170.72		49,362.72
Check	01/25/2018		Facebook	0105	75.41		49,287.31
Check	01/25/2018		Publix Super	NY 0104	524.94		48,762.37
Check	01/25/2018	nt	Facebook	Monmouth 0105	617.32		48,145.05
Check	01/26/2018	nt	Facebook	Monmouth 0106	539.31		47,605.74
Check	01/26/2018	nt	Facebook	Monmouth 0109	491.37		47,114.37
Check	01/26/2018	nt	Facebook	Monmouth 0106	408.23		46,706.14
Check	01/26/2018	nt	Facebook	Monmouth 0104	402.04		46,304.10
Check	01/26/2018	nt	Facebook	Monmouth 0105	344.06		45,959.04
Check	01/26/2018	nt	Facebook	Monmouth 0105	346.77		45,612.27
Check	01/26/2018	nt	Facebook	Monmouth 0105	346.41		45,265.86
Check	01/26/2018	nt	Facebook	Monmouth 0105	284.62		44,981.24
Check	01/26/2018	nt	Facebook	Monmouth 0105	217.60		44,763.64
Check	01/26/2018	nt	Facebook	Monmouth 0104	152.50		44,611.14
Check	01/26/2018	nt	Facebook	Monmouth 0105	135.63		44,475.51
Check	01/28/2018	Page 2	Edible Arrangements	Monmouth 0104 WEB ID: PAYPAL5077	250.00		44,225.51
Check	01/28/2018		Publix Super	NY 0104	335.50		43,890.01
Check	01/28/2018		Publix Super	NY 0107	328.96		43,561.05
Check	01/28/2018		Facebook	0107	1,074.22		42,486.83
Check	01/28/2018		Facebook	0106	400.12		42,086.71
Check	01/28/2018	nt	Facebook	Monmouth 0105	581.91		41,504.80
Check	01/28/2018	nt	Facebook	Monmouth 0105	424.31		41,080.49
Check	01/28/2018	Paypal	Quikrete LLC	Monmouth 0105 WEB ID: PAYPAL5077	750.00		40,330.49
Check	01/28/2018	Paypal	Quikrete LLC	Monmouth 0105 WEB ID: PAYPAL5077	500.00		39,830.49
Check	01/28/2018	Paypal	Quikrete LLC	Monmouth 0105 WEB ID: PAYPAL5077	450.00		39,380.49
Check	01/28/2018	nt	Facebook	Monmouth 0105	225.69		39,154.80
Check	01/28/2018	nt	Facebook	Monmouth 0104	154.07		38,999.73
Check	01/28/2018	Paypal	Quikrete LLC	Monmouth 0105 WEB ID: PAYPAL5077	150.00		38,849.73
Check	01/28/2018	nt	Facebook	Monmouth 0107	147.87		38,701.86
Check	01/28/2018	nt	Facebook	Monmouth 0107	115.10		38,586.76
Check	01/28/2018	nt	Facebook	Monmouth 0109	6.12		38,580.64
Check	01/28/2018	nt	Facebook	Monmouth 0104	49.00		38,531.64
Check	01/28/2018	nt	Facebook	Monmouth 0104	200.51		38,331.13
Check	01/28/2018	nt	Facebook	Monmouth 0104	539.40		37,791.73
Check	01/28/2018	nt	Facebook	Monmouth 0109	1.29		37,790.44
Check	01/28/2018	nt	Facebook	Monmouth 0107	247.00		37,543.44
Check	01/28/2018	nt	Facebook	Monmouth 0105	136.21		37,407.23
Check	01/28/2018	nt	Facebook	Monmouth 0105	659.00		36,748.23
Check	01/28/2018	nt	Facebook	Monmouth 0105	350.00		36,398.23
Check	01/28/2018	nt	Facebook	Monmouth 0105	1,000.00		35,398.23
Check	01/28/2018	nt	Facebook	Monmouth 0105	955.00		34,443.23
Check	01/28/2018	nt	Facebook	Monmouth 0105	451.53		34,000.00
Check	01/28/2018	nt	Facebook	Monmouth 0105	423.47		33,576.53
Check	01/28/2018	nt	Facebook	Monmouth 0105	424.05		33,152.48
Check	01/28/2018	nt	Facebook	Monmouth 0105	511.02		32,641.46
Check	01/28/2018	nt	Facebook	Monmouth 0105	311.53		32,329.93
Check	01/28/2018	nt	Facebook	Monmouth 0105	360.00		31,969.93
Check	01/28/2018	nt	Facebook	Monmouth 0105	135.10		31,834.83
Check	01/28/2018	nt	Facebook	Monmouth 0105	151.67		31,683.16
Check	01/28/2018	nt	Facebook	Monmouth 0105	277.00		31,406.16
Check	01/28/2018	nt	Facebook	Monmouth 0105	58.10		31,348.06
Check	01/28/2018	nt	Facebook	Monmouth 0105	500.00		30,848.06
Check	01/28/2018	nt	Facebook	Monmouth 0105	200.00		30,648.06
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.21		30,602.85
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,557.09
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,511.33
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,465.57
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,419.81
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,374.05
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,328.29
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,282.53
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,236.77
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,191.01
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,145.25
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,099.49
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,053.73
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		30,007.97
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,962.21
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,916.45
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,870.69
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,824.93
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,779.17
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,733.41
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,687.65
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,641.89
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,596.13
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,550.37
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,504.61
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,458.85
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,413.09
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,367.33
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,321.57
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,275.81
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,230.05
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,184.29
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,138.53
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,092.77
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,047.01
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		29,001.25
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,955.49
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,909.73
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,863.97
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,818.21
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,772.45
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,726.69
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,680.93
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,635.17
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,589.41
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,543.65
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,497.89
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,452.13
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,406.37
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,360.61
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,314.85
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,269.09
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,223.33
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,177.57
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,131.81
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,086.05
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		28,040.29
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,994.53
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,948.77
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,903.01
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,857.25
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,811.49
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,765.73
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,719.97
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,674.21
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,628.45
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,582.69
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,536.93
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,491.17
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,445.41
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,399.65
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,353.89
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76		27,308.13
Check	01/28/2018	nt	Facebook	Monmouth 0105	45.76</		

2:04 PM
02/11/18
Account Balances

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	Notes	Amount	Debit	Credit	Balance
Total 6/30/17 - Advertising				81,964.57	7,924.00	73,149.57
6/30/17 - Travel						
Check	01/17/2017	at Taxi	Memo 05/15	10.30		10.30
Check	01/18/2017	at Cava Mazzarelli Bar	Memo 05/16	54.00		64.33
Check	01/23/2017	at Quik Park West	Payroll - 14	44.00		108.33
Check	05/30/2017	at Art of Digital Media	Memo 05/18/2017 4/28-5/1/2017	2,445.00		2,553.33
Check	05/31/2017	at Art of Digital Media	Memo 05/18/2017 4/28-5/1/2017	2,652.44		5,205.77
Check	05/31/2017	at Art of Digital Media	Memo 05/18/2017 4/28-5/1/2017	1,413.72		6,619.50
Check	05/31/2017	at Art of Digital Media	Memo 05/18/2017 4/28-5/1/2017	566.84		7,186.34
Check	05/31/2017	at Art of Digital Media	Memo 05/18/2017 4/28-5/1/2017	10.68		7,197.02
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	256.20		7,453.22
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	182.20		8,035.42
Check	05/31/2017	at Art of Digital Media	Memo 05/18/2017 4/28-5/1/2017	2,500.00		10,535.42
Check	05/31/2017	at Con County Airlines	Memo 05/18/2017 4/28-5/1/2017	738.40		11,273.82
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	507.56		11,781.38
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	447.65		12,229.03
Check	05/31/2017	at Taxi	Memo 05/18/2017 4/28-5/1/2017	11.20		12,440.23
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	2,455.54		14,895.77
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	58.79		14,954.56
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	241.96		15,196.52
Check	05/31/2017	at Taxi	Memo 05/18/2017 4/28-5/1/2017	24.34		15,220.86
Check	05/31/2017	at Hilton Library	Memo 05/18/2017 4/28-5/1/2017	15.00		15,235.86
Check	05/31/2017	at Cash	Memo 05/18/2017 4/28-5/1/2017	222.75		15,458.61
Check	05/31/2017	at United Rentals	Memo 05/18/2017 4/28-5/1/2017	713.40		16,172.01
Check	05/31/2017	at Queens Station	Memo 05/18/2017 4/28-5/1/2017	14.70		16,186.71
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	503.31		16,690.02
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	723.00		17,413.02
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	175.69		17,588.71
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	751.54		18,340.25
Check	05/31/2017	at Whole Foods	Memo 05/18/2017 4/28-5/1/2017	21.81		18,362.06
Check	05/31/2017	at Hotels.com	Memo 05/18/2017 4/28-5/1/2017	225.26		18,587.32
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	200.00		18,787.32
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	413.40		19,200.72
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	277.40		19,478.12
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	285.40		19,763.52
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	58.15		19,821.67
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	93.24		19,914.91
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	159.25		20,074.16
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	37.00		20,111.16
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	629.32		20,740.48
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	199.99		20,940.47
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	70.00		21,010.47
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	194.00		21,204.47
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	30.00		21,234.47
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	263.00		21,497.47
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	225.51		21,722.98
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	50.27		21,773.25
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	56.00		21,829.25
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	54.16		21,883.41
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	49.50		21,932.91
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	21.10		21,954.01
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	200.00		22,154.01
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	253.60		22,407.61
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	15.00		22,422.61
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	214.54		22,637.15
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	490.76		23,127.91
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	37.00		23,164.91
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	610.00		23,774.91
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	217.14		23,992.05
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	62.19		24,054.24
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	45.00		24,100.24
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	47.61		24,147.85
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	151.17		24,299.02
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	416.11		24,715.13
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	91.00		24,806.13
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	19.59		24,825.72
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	61.48		24,887.20
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	40.00		24,927.20
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	43.29		24,970.49
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	127.63		25,098.12
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	57.71		25,155.83
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	34.73		25,190.56
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	70.00		25,260.56
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	30.63		25,291.19
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	127.99		25,419.18
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	5.60		25,424.78
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	15.00		25,439.78
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	0.00		25,439.78
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	12.50		25,452.28
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	22.12		25,474.40
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	24.00		25,498.40
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	41.70		25,540.10
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	110.30		25,650.40
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	20.13		25,670.53
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	41.10		25,711.63
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	3.52		25,715.15
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	4.55		25,719.70
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	19.00		25,738.70
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	17.16		25,755.86
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	109.00		25,864.86
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	54.23		25,919.09
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	10.77		25,929.86
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	42.51		26,072.37
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	24.75		26,097.12
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	14.00		26,111.12
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	4.77		26,115.89
Check	05/31/2017	at Quik Park West	Memo 05/18/2017 4/28-5/1/2017	173.00		26,288.89

Page 4 of 12

[illegible]

2:04 PM
02/12/18
Account Data

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	Num	Name	Rem	Debit	Credit	Balance
Check	10/16/2017			UT 10/14	9.00		168,713.45
Check	10/16/2017		Minneapolis Restaurant	15 MAR 15/16	25.29		168,738.84
Check	10/16/2017			16 MAR 10/17	25.00		168,763.84
Check	10/16/2017			16 MAR 10/17	2.05		168,765.89
Check	10/18/2017		Parking	5 MAR 10/19	4.00		168,770.02
Check	10/19/2017		Cash	411340 10/19/2017	405.00		168,675.02
Check	10/19/2017		Deli Market	VIA 10/17	246.20		168,915.02
Check	10/19/2017		United Airlines	31 TX 10/17	107.20		168,807.82
Check	10/19/2017			10/18	8.01		168,815.83
Check	10/19/2017			10/19	244.87		168,276.20
Check	10/19/2017			41 MAR 10/20	33.00		168,308.20
Check	10/19/2017		Taxi	10/19	33.75		168,339.95
Check	10/19/2017		Minneapolis Restaurant	15 MAR 10/19	37.25		168,377.20
Check	10/20/2017		Parking	5 MAR 10/20	12.00		168,389.20
Check	10/20/2017		United Airlines	31 TX 10/20	25.00		168,414.20
Check	10/21/2017		Hotels.com	10/21	375.00		168,789.20
Check	10/22/2017		Taxi	10/20	50.00		168,839.20
Check	10/22/2017			10/20	41.46		168,880.66
Check	10/22/2017			01/13 10/20	1,360.00		167,520.66
Check	10/22/2017			10/22	57.21		167,577.87
Check	10/23/2017		Taxi	10/23	33.21		167,611.08
Check	10/23/2017		Taxi	10/20	33.25		167,644.33
Check	10/23/2017		Cash	412244 10/23/2017	405.00		167,239.33
Check	10/24/2017			10/22	1,632.16		165,607.17
Check	10/24/2017			10/22	71.85		165,679.02
Check	10/24/2017			10/22	15.55		165,694.57
Check	10/24/2017			02 CA 10/22	115.40		165,579.17
Check	10/24/2017		Parking	5 MAR 10/24	4.00		165,583.17
Check	10/25/2017		Taxi	10/23	25.41		165,608.58
Check	10/25/2017		Cash	736443 10/25/2017	505.00		165,103.58
Check	10/26/2017		Club House Club NYC	10/24	73.00		164,930.58
Check	10/26/2017		Parking	5 MAR 10/26	4.00		164,934.58
Check	10/27/2017		Lands & Bicycles	5 MAR 10/27	37.31		164,971.89
Check	10/27/2017		Taxi	10/25	33.21		164,938.68
Check	10/27/2017		Parking	5 MAR 10/27	12.00		164,950.68
Check	10/28/2017		Parking	5 MAR 10/28	12.00		164,962.68
Check	10/28/2017		Parking	5 MAR 10/29	3.00		164,965.68
Check	10/29/2017		Cash	261137 10/29/2017	505.00		164,460.68
Check	10/29/2017		Cash	347524 10/29/2017	200.94		164,259.74
Check	10/29/2017			10/29	83.60		164,176.14
Check	10/29/2017		Taxi	10/31	33.75		164,209.89
Check	10/29/2017		Minneapolis Restaurant	15 MAR 10/31	41.37		164,168.52
Check	10/29/2017		Parking	5 MAR 10/31	4.00		164,172.52
Check	10/29/2017		Lands & Bicycles	5 MAR 10/30	20.00		164,192.52
Check	10/29/2017		City of New York	10/31	40.00		164,152.52
Check	10/29/2017		Parking	5 MAR 10/31	12.00		164,164.52
Check	10/29/2017		Cash	416410 10/29/2017	505.00		163,659.52
Check	10/29/2017			01 10/31	674.40		162,985.12
Check	10/29/2017			10/31	355.40		162,629.72
Check	10/29/2017			10/31	1,135.40		161,494.32
Check	10/29/2017		USAA LLC	10/31 10/31/2017	3.00		161,491.32
Check	10/29/2017		Taxi	10/32	33.75		161,525.07
Check	10/29/2017		Taxi	10/30	33.75		161,558.82
Check	10/29/2017		Parking	5 MAR 10/31	12.00		161,570.82
Check	10/29/2017			10/30	2,000.00		159,570.82
Check	10/29/2017		Cash	202,751 10/29/2017	505.00		159,065.82
Check	10/29/2017		Cash	202,752 10/29/2017	505.00		158,560.82
Check	10/29/2017			10/29 10/29/2017	200.00		158,360.82
Check	10/29/2017			10/29 10/29	321.51		158,039.31
Check	10/29/2017			10/29 10/29	41.45		157,997.86
Check	10/29/2017			10/29 10/29	25.01		157,972.85
Check	10/29/2017			10/29 10/29	11.65		157,961.20
Check	10/29/2017			10/29 10/29	4.50		157,956.70
Check	10/29/2017			10/29 10/29	3.50		157,953.20
Check	10/29/2017			10/29 10/29	8.00		157,945.20
Check	10/29/2017		Parking	5 MAR 10/29	3.00		157,942.20
Check	10/29/2017		App. for Manhattan	10/29	17.70		157,924.50
Check	10/29/2017		Cash	70,8827 10/29/2017	505.00		157,419.50
Check	10/29/2017			10/29 10/29	3.00		157,422.50
Check	10/29/2017			10/29 10/29	37.02		157,459.52
Check	10/29/2017			10/29 10/29	23.00		157,482.52
Check	10/29/2017		City of New York	10/29 10/29	20.00		157,502.52
Check	10/29/2017		Minneapolis Restaurant	15 MAR 10/29	171.02		157,331.50
Check	10/29/2017		Cash	305,000 10/29/2017	505.00		156,826.50
Check	10/29/2017			10/29	50.00		156,776.50
Check	10/29/2017			10/29	41.00		156,735.50
Check	10/29/2017			10/29	21.50		156,714.00
Check	10/29/2017		Taxi	10/29	21.49		156,692.51
Check	10/29/2017		Parking	5 MAR 10/29	12.00		156,680.51
Check	10/29/2017		Lands & Bicycles	5 MAR 10/29	163.82		156,516.69
Check	10/29/2017			10/29 10/29/2017	8.73		156,525.42
Check	10/29/2017			10/29 10/29	80.53		156,444.89
Check	10/29/2017			10/29 10/29	261.73		156,183.16
Check	10/29/2017		Taxi	10/29	37.05		155,846.11
Check	10/29/2017		Manhattan	10 10/29	41.73		155,794.38
Check	10/29/2017		Taxi	7/27 10/29	15.65		155,810.03
Check	10/29/2017		Taxi	10/28	31.29		155,831.32
Check	10/29/2017		Parking	5 MAR 10/29	12.00		155,843.32
Check	10/29/2017		Taxi	10/27	31.75		155,875.07
Check	10/29/2017			10/27	5.72		155,879.79
Check	10/29/2017			10/27	14.32		155,894.11
Check	10/29/2017			10/27	131.73		155,762.38
Check	10/29/2017			10/27	1,422.00		154,339.38
Check	10/29/2017			10/27	29.50		154,309.88
Check	10/29/2017		Parking	5 MAR 10/29	4.00		154,313.88

2:04 PM
02/15/18
Arnold Bates

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	From	Name	Message	Debit	Credit	Balance
Check	1/15/2017		Cash	88920 1/17/CALHOUN I	239.09		175,375.09
Check	1/16/2017		Muddy Waters	R 1/16	33.47		175,341.62
Check	1/16/2017		Truck	1/16	23.43		175,318.19
Check	1/16/2017		Parking	5.00 1/16	4.00		175,314.19
Check	1/16/2017		Fuji Ya Minneapolis	1/16	58.41		175,255.78
Check	1/17/2017		Gas Station	1/17	30.60		175,225.18
Check	1/17/2017		Minneapolis Restaurant	15.84 1/17	23.61		175,191.57
Check	1/17/2017		Parking	5.00 1/17	12.00		175,179.57
Check	1/17/2017		Cash	77657 1/17/CALHOUN I	583.00		175,994.47
Check	1/18/2017		Cash	62364 1/18	170.02		177,129.79
Check	1/19/2017		Cash	62469 1/19	411.53		177,541.32
Check	1/20/2017		Minneapolis Restaurant	15.84 1/19	24.85		177,516.47
Check	1/20/2017		Parking	5.00 1/17	12.00		177,504.47
Check	1/20/2017		Cash	451404 1/19/CALHOUN I	503.00		178,007.47
Check	1/21/2017		Truck	1/19	64.01		177,943.46
Check	1/21/2017		Cash	74053 1/21/CALHOUN I	209.00		178,152.46
Check	1/22/2017		Minneapolis Restaurant	15.84 1/20	40.27		178,112.19
Check	1/22/2017		Cash	88901 1/22/CALHOUN I	105.00		178,217.19
Check	1/22/2017		Cash	405446 1/22/601-V-LAS	503.00		178,720.19
Check	1/24/2017		Cash	1107	34.73		178,754.92
Check	1/24/2017		Cash	1107	25.91		178,779.83
Check	1/24/2017		Cash	35850 1/23	23.73		178,803.56
Check	1/24/2017		TRUCK 663110 1/15/167/CX AM		0.75		178,804.31
Check	1/24/2017		Truck	1/21	23.49		178,827.80
Check	1/24/2017		Muddy Waters	R 1/21	24.51		178,852.31
Check	1/24/2017		Minneapolis Restaurant	15.84 1/21	27.55		178,879.86
Check	1/24/2017		Uber	CA 1/22	15.51		178,915.37
Check	1/24/2017		Cash	208173 1/23/CALHOUN I	590.00		179,505.37
Check	1/24/2017		Cash	605410 1/24/1076/CX AM Exp	512.44		180,017.81
Check	1/24/2017		American Airlines	1/1 TX 1/24	340.20		180,358.01
Check	1/27/2017		Taxi	1124 Euro 41.15 X 1.1041	45.15		180,403.16
Check	1/27/2017		American Airlines	1525 Euro 271.80 X 1.1041	314.05		181,017.21
Check	1/27/2017		American Airlines	1/1 TX 1/24	45.00		181,062.21
Check	1/27/2017		Muddy Waters	R 1/22	24.62		181,116.83
Check	1/27/2017		American Airlines	11 VA 1/24	42.46		181,159.29
Check	1/27/2017		American Airlines	1/1 TX 1/24	249.20		181,408.49
Check	1/27/2017		Compassion Hotel	FCO 1/27/24/24/24	1.47		181,410.49
Check	1/27/2017		Minneapolis Restaurant	15.84 1/24	20.45		181,430.94
Check	1/28/2017		Gas Station	AM 1/24	10.02		181,440.96
Check	1/27/2017		Compassion Hotel	FE 1/28/20/20/20	2.73		181,443.69
Check	1/27/2017		Cash	201734 1/27/CALHOUN I	261.00		181,704.69
Check	1/28/2017		Cash	326049 1/28/CALHOUN I	505.00		182,209.69
Check	1/28/2017		Taxi	1/13 Euro 40.57 X 1.1018	44.84		182,254.53
Check	1/28/2017		NYC Restaurant	FC 1/25/20/20 1/25	53.85		182,308.38
Check	1/28/2017		Compassion Hotel	FCO 1/28/20/20/20	1.43		182,309.81
Check	1/28/2017		Cash	407433 1/28/20/20/20	505.00		182,814.81
Check	1/28/2017		United Airlines	22 TX 1/20	357.40		183,172.21
Check	1/28/2017		Compassion Hotel	1/28		219.15	183,391.36
Check	1/28/2017		Compassion Hotel	FE 1/28/20/20/20	236.55		183,627.91
Check	1/28/2017		Compassion Hotel	28 TX 1/20	20.55		183,648.46
Check	1/28/2017		United Airlines	22 TX 1/20	31.60		183,680.06
Check	1/28/2017		Compassion Hotel	1/28 Euro 40.57 X 1.1018	7,415.21		191,095.27
Check	1/28/2017		Compassion Hotel	1/23 Euro 100.00 X 1.1018	1,101.80		202,197.07
Check	1/28/2017		Compassion Hotel	FE 1/28/20/20/20	20.45		202,217.52
Check	1/28/2017		Muddy Waters	R 1/27	23.67		202,241.19
Check	1/28/2017		Restaurant's Manager	1/28 1/24	21.49		202,262.68
Check	1/28/2017		United Airlines	22 TX 1/20	33.00		202,295.68
Check	1/28/2017		United Airlines	22 TX 1/24	35.00		202,330.68
Check	1/28/2017		United Airlines	22 TX 1/21	53.00		202,383.68
Check	1/28/2017		United Airlines	22 TX 1/20	51.00		202,434.68
Check	1/28/2017		NYC Restaurant	1/28	213.28		202,647.96
Check	1/28/2017		Parking	0.94 1/28	1.00		202,648.96
Check	1/28/2017		Cash	347726 1/28/CALHOUN I	1,000.00		203,648.96
Check	1/28/2017		NYC Taxi	17.00 1/28	7.00		203,655.96
Check	1/28/2017		Gas Station	NY 1/28	81.55		203,737.51
Check	1/28/2017		Jeffrey	TX 1/21 1/28	547.40		204,284.91
Check	1/28/2017		NYC Taxi	17.00	25.00		204,309.91
Check	1/28/2017		NYC Restaurant	NY 1/28	3.51		204,313.42
Check	1/28/2017		Gas Station	17.00	30.05		204,343.47
Check	1/28/2017		NYC Restaurant	17.00	4.30		204,347.77
Check	1/28/2017		Home	12.91	25.15		204,372.92
Check	1/28/2017		Uber	CA 1/28	39.24		204,412.16
Check	1/28/2017		Cash	740543 1/28/CALHOUN I	505.00		204,917.16
Check	1/28/2017		NYC Taxi	TX 1/21 1/28	2.60		204,919.76
Check	1/28/2017		Muddy Waters	R 1/27	25.15		204,944.91
Check	1/28/2017		Cash	603333 1/28/CALHOUN I	4,000.00		208,944.91
Check	1/28/2017		Cash	601719 1/28/1822 NYC	244.89		209,189.80
Check	1/28/2017		Cash	511551 1/28/1822 NYC	227.50		209,417.30
Check	1/28/2017		NYC Taxi	6.00 1/21 1/28/1822 NYC		17.00	209,434.30
Check	1/28/2017		NYC Restaurant	17.00	18.43		209,452.73
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	13.24		209,466.00
Check	1/28/2017		Parking	5.00 1/28	4.00		209,470.00
Check	1/28/2017		Cash	343247 1/28/CALHOUN I	505.00		209,975.00
Check	1/28/2017		NYC Taxi	TX 1/21 1/28	247.10		210,222.10
Check	1/28/2017		NYC Taxi	17.00	4.00		210,236.10
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	24.27		210,260.37
Check	1/28/2017		NYC	TX 1/28	27.75		210,288.12
Check	1/28/2017		NYC	TX 1/28	2.00		210,290.12
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,312.56
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,334.99
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,357.43
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,380.00
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,402.44
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,424.88
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,447.32
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,469.76
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,492.20
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,514.64
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,537.08
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,559.52
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,581.96
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,604.40
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,626.84
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,649.28
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,671.72
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,694.16
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,716.60
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,739.04
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,761.48
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,783.92
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,806.36
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,828.80
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,851.24
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,873.68
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,896.12
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,918.56
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,941.00
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,963.44
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		210,985.88
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,008.32
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,030.76
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,053.20
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,075.64
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,098.08
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,120.52
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,142.96
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,165.40
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,187.84
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,210.28
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,232.72
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,255.16
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,277.60
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,300.04
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,322.48
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,344.92
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,367.36
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,389.80
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,412.24
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,434.68
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,457.12
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,479.56
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,502.00
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,524.44
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,546.88
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,569.32
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,591.76
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,614.20
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,636.64
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28	22.44		211,659.08
Check	1/28/2017		Minneapolis Restaurant	15.84 1/28</			

2/04/19
03/11/2018
Accrued Basis

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	From	Name	Notes	Debit	Credit	Balance
Check	12/11/2017		American Airlines	TR TX 12/07	385.20		197,116.86
Check	12/11/2017		American Airlines	TR TX 12/07	18.10		197,134.96
Check	12/11/2017		American Airlines	TR TX 12/07	385.20		197,520.16
Check	12/11/2017		American Airlines	TR TX 12/07	43.50		197,563.67
Check	12/11/2017		Taxi Out	12/8	121.25		197,724.92
Check	12/11/2017		Miami Restaurant	OW FL 12/10	215.00		198,000.00
Check	12/11/2017		Texas Ocean	FL 12/10	100.52		198,100.52
Check	12/11/2017		Gas Station	MM 12/06	25.13		198,125.65
Check	12/11/2017		Truck	12/07	22.40		198,148.05
Check	12/11/2017		Uber	CA 12/08	20.20		198,168.25
Check	12/11/2017		Uber	CA 12/06	18.92		198,187.17
Check	12/11/2017		Uber	CA 12/09	19.33		198,206.50
Check	12/11/2017		Uber	CA 12/09	14.64		198,221.14
Check	12/11/2017		Uber	A 12/08	5.00		198,226.14
Check	12/11/2017		Uber	GA 12/09	39.71		198,265.85
Check	12/11/2017		Uber	CA 12/02	34.20		198,300.05
Check	12/11/2017		Uber	GA 12/09	11.40		198,311.45
Check	12/11/2017		Uber	GA 12/09	21.87		198,333.32
Check	12/11/2017		Uber	CA 12/08	5.00		198,338.32
Check	12/11/2017		Uber	CA 12/08	12.01		198,350.33
Check	12/11/2017		Uber	CA 12/06	48.14		198,398.47
Check	12/11/2017		Uber	CA 12/08	12.49		198,410.96
Check	12/11/2017		Uber	CA 12/08	12.01		198,422.97
Check	12/11/2017		Uber	CA 12/08	11.74		198,434.71
Check	12/11/2017		Uber	CA 12/08	21.45		198,456.16
Check	12/11/2017		Uber	CA 12/11	12.58		198,468.74
Check	12/11/2017		Uber	CA 12/11	19.63		198,488.37
Check	12/11/2017		Uber	CA 12/11	254.00		198,742.37
Check	12/11/2017		Uber	CA 12/11	294.00		199,036.37
Check	12/11/2017		Uber	CA 12/11	18.17		199,054.54
Check	12/11/2017		Uber	CA 12/11	13.01		199,067.55
Check	12/11/2017		Uber	CA 12/11	5.00		199,072.55
Check	12/11/2017		Uber	CA 12/11	13.81		199,086.36
Check	12/11/2017		Uber	A 12/11	3.00		199,089.36
Check	12/11/2017		Uber	CA 12/11	5.00		199,094.36
Check	12/11/2017		Uber	CA 12/11	5.00		199,100.36
Check	12/11/2017		Uber	CA 12/11	32.87		199,133.23
Check	12/11/2017		Taxi	12/10	14.20		199,147.43
Check	12/11/2017		Cherish's Restaurant	FL 12/10/2017	8.70		199,156.13
Check	12/11/2017		Uber	CA 12/11	5.00		199,161.13
Check	12/11/2017		Uber	CA 12/11	21.05		199,182.18
Check	12/11/2017		Uber	CA 12/11	203.00		199,385.18
Check	12/11/2017		Uber	CA 12/11	13.00		199,398.18
Check	12/11/2017		Uber	CA 12/11	152.13		199,550.31
Check	12/11/2017		Uber	CA 12/11	22.27		199,572.58
Check	12/11/2017		Uber	CA 12/11	49.16		199,621.74
Check	12/11/2017		Uber	CA 12/11	55.93		199,677.67
Check	12/11/2017		Uber	CA 12/11	43.55		199,721.22
Check	12/11/2017		Uber	CA 12/11	9.20		199,730.42
Check	12/11/2017		Uber	CA 12/11	2.32		199,732.74
Check	12/11/2017		Uber	CA 12/11	34.37		199,767.11
Check	12/11/2017		Uber	CA 12/11	54.19		199,821.30
Check	12/11/2017		Uber	CA 12/11	5.00		199,826.30
Check	12/11/2017		Uber	CA 12/11	306.40		199,856.90
Check	12/11/2017		Uber	CA 12/11	208.60		199,877.50
Check	12/11/2017		Uber	CA 12/11	517.40		199,894.90
Check	12/11/2017		Uber	CA 12/11	509.40		199,945.30
Check	12/11/2017		Uber	CA 12/11	21.69		199,966.99
Check	12/11/2017		Uber	CA 12/11	20.00		199,986.99
Check	12/11/2017		Uber	CA 12/11	2.00		199,988.99
Check	12/11/2017		Uber	CA 12/11	1.00		199,989.99
Check	12/11/2017		Uber	CA 12/11	11.00		199,999.99
Check	12/11/2017		Uber	CA 12/11	18.16		200,018.15
Check	12/11/2017		Uber	CA 12/11	33.30		200,051.45
Check	12/11/2017		Uber	CA 12/11	7.24		200,058.69
Check	12/11/2017		Uber	CA 12/11	6.00		200,064.69
Check	12/11/2017		Uber	CA 12/11	7.24		200,071.93
Check	12/11/2017		Uber	CA 12/11	1.74		200,073.67
Check	12/11/2017		Uber	CA 12/11	19.41		200,093.08
Check	12/11/2017		Uber	CA 12/11	24.54		200,117.62
Check	12/11/2017		Uber	CA 12/11	9.68		200,127.30
Check	12/11/2017		Uber	CA 12/11	46.00		200,173.30
Check	12/11/2017		Uber	CA 12/11	63.82		200,237.12
Check	12/11/2017		Uber	CA 12/11	6.73		200,243.85
Check	12/11/2017		Uber	CA 12/11	11.13		200,255.00
Check	12/11/2017		Uber	CA 12/11	21.16		200,276.16
Check	12/11/2017		Uber	CA 12/11	19.00		200,295.16
Check	12/11/2017		Uber	CA 12/11	35.80		200,330.96
Check	12/11/2017		Uber	CA 12/11	51.62		200,382.58
Check	12/11/2017		Uber	CA 12/11	44.95		200,427.53
Check	12/11/2017		Uber	CA 12/11	24.50		200,452.03
Check	12/11/2017		Uber	CA 12/11	54.20		200,506.23
Check	12/11/2017		Uber	CA 12/11	37.20		200,543.43
Check	12/11/2017		Uber	CA 12/11	2.50		200,545.93
Check	12/11/2017		Uber	CA 12/11	25.10		200,571.03
Check	12/11/2017		Uber	CA 12/11	18.10		200,589.13
Check	12/11/2017		Uber	CA 12/11	16.11		200,605.24
Check	12/11/2017		Uber	CA 12/11	6.73		200,611.97
Check	12/11/2017		Uber	CA 12/11	7.24		200,619.21
Check	12/11/2017		Uber	CA 12/11	7.24		200,626.45
Check	12/11/2017		Uber	CA 12/11	7.24		200,633.69
Check	12/11/2017		Uber	CA 12/11	7.24		200,640.93
Check	12/11/2017		Uber	CA 12/11	7.24		200,648.17
Check	12/11/2017		Uber	CA 12/11	7.24		200,655.41
Check	12/11/2017		Uber	CA 12/11	7.24		200,662.65
Check	12/11/2017		Uber	CA 12/11	7.24		200,669.89
Check	12/11/2017		Uber	CA 12/11	7.24		200,677.13
Check	12/11/2017		Uber	CA 12/11	7.24		200,684.37
Check	12/11/2017		Uber	CA 12/11	7.24		200,691.61
Check	12/11/2017		Uber	CA 12/11	7.24		200,698.85
Check	12/11/2017		Uber	CA 12/11	7.24		200,706.09
Check	12/11/2017		Uber	CA 12/11	7.24		200,713.33
Check	12/11/2017		Uber	CA 12/11	7.24		200,720.57
Check	12/11/2017		Uber	CA 12/11	7.24		200,727.81
Check	12/11/2017		Uber	CA 12/11	7.24		200,735.05
Check	12/11/2017		Uber	CA 12/11	7.24		200,742.29
Check	12/11/2017		Uber	CA 12/11	7.24		200,749.53
Check	12/11/2017		Uber	CA 12/11	7.24		200,756.77
Check	12/11/2017		Uber	CA 12/11	7.24		200,764.01
Check	12/11/2017		Uber	CA 12/11	7.24		200,771.25
Check	12/11/2017		Uber	CA 12/11	7.24		200,778.49
Check	12/11/2017		Uber	CA 12/11	7.24		200,785.73
Check	12/11/2017		Uber	CA 12/11	7.24		200,792.97
Check	12/11/2017		Uber	CA 12/11	7.24		200,800.21
Check	12/11/2017		Uber	CA 12/11	7.24		200,807.45
Check	12/11/2017		Uber	CA 12/11	7.24		200,814.69
Check	12/11/2017		Uber	CA 12/11	7.24		200,821.93
Check	12/11/2017		Uber	CA 12/11	7.24		200,829.17
Check	12/11/2017		Uber	CA 12/11	7.24		200,836.41
Check	12/11/2017		Uber	CA 12/11	7.24		200,843.65
Check	12/11/2017		Uber	CA 12/11	7.24		200,850.89
Check	12/11/2017		Uber	CA 12/11	7.24		200,858.13
Check	12/11/2017		Uber	CA 12/11	7.24		200,865.37
Check	12/11/2017		Uber	CA 12/11	7.24		200,872.61
Check	12/11/2017		Uber	CA 12/11	7.24		200,879.85
Check	12/11/2017		Uber	CA 12/11	7.24		200,887.09
Check	12/11/2017		Uber	CA 12/11	7.24		200,894.33
Check	12/11/2017		Uber	CA 12/11	7.24		200,901.57
Check	12/11/2017		Uber	CA 12/11	7.24		200,908.81
Check	12/11/2017		Uber	CA 12/11	7.24		200,916.05
Check	12/11/2017		Uber	CA 12/11	7.24		200,923.29
Check	12/11/2017		Uber	CA 12/11	7.24		200,930.53
Check	12/11/2017		Uber	CA 12/11	7.24		200,937.77
Check	12/11/2017		Uber	CA 12/11	7.24		200,945.01
Check	12/11/2017		Uber	CA 12/11	7.24		200,952.25
Check	12/11/2017		Uber	CA 12/11	7.24		200,959.49
Check	12/11/2017		Uber	CA 12/11	7.24		200,966.73
Check	12/11/2017		Uber	CA 12/11	7.24		200,973.97
Check	12/11/2017		Uber	CA 12/11	7.24		200,981.21
Check	12/11/2017		Uber	CA 12/11	7.24		200,988.45
Check	12/11/2017		Uber	CA 12/11	7.24		200,995.69
Check	12/11/2017		Uber	CA 12/11	7.24		201,002.93
Check	12/11/2017		Uber	CA 12/11	7.24		201,010.17
Check	12/11/2017		Uber	CA 12/11	7.24		201,017.41
Check	12/11/2017		Uber	CA 12/11	7.24		201,024.65
Check	12/11/2017		Uber	CA 12/11	7.24		201,031.89
Check	12/11/2017		Uber	CA 12/11	7.24		201,039.13
Check	12/11/2017		Uber	CA 12/11	7.24		201,046.37
Check	12/11/2017		Uber	CA 12/11	7.24		201,053.61
Check	12/11/2017		Uber	CA 12/11	7.24		201,060.85
Check	12/11/2017		Uber	CA 12/11	7.24		201,068.09
Check	12/11/2017		Uber	CA 12/11	7.24		201,075.33
Check	12/11/2017		Uber	CA 12/11	7.24		201,082.57
Check	12/11/2017		Uber	CA 12/11	7.24		201,089.81
Check	12/11/2017		Uber	CA 12/11	7.24		201,097.05
Check	12/11/2017		Uber	CA 12/11	7.24		201,104.29
Check	12/11/2017		Uber	CA 12/11	7.24		201,111.53
Check	12/11/2017		Uber	CA 12/11	7.24		201,118.77

2:04 PM
8/21/2018
Account Basis

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	From	To/Info	Balance	Debit	Credit	Balance
Check	01/02/2018		Libor	CA 1208	72.33		202,246.26
Check	01/02/2018		Libor	CA 1201	25.82		202,220.44
Check	01/02/2018		Libor	CA 1201	18.16		202,202.28
Check	01/02/2018		Libor	CA 0101	14.73		202,187.55
Check	01/02/2018		Libor	CA 0101	5.60		202,181.95
Check	01/04/2018		Libor	CA 0104	12.56		202,169.39
Check	01/04/2018		Libor	CA 0101	10.55		202,158.84
Check	01/04/2018		Libor	CA 0104	21.12		202,137.72
Check	01/05/2018		Libor	CA 0105	72.47		202,065.25
Check	01/05/2018		Libor	CA 0105	18.58		202,046.67
Check	01/05/2018		Libor	CA 0107	23.47		202,023.20
Check	01/06/2018	AT	Art of Digital Media	Moment of Digital Media 650671553	717.00		201,306.20
Check	01/06/2018	AT	Art of Digital Media	Moment of Digital Media 650671450	1,131.20		200,175.00
Check	01/06/2018	AT	Art of Digital Media	Moment of Digital Media 650651727	451.45		199,723.55
Check	01/07/2018		Libor	CA 0108	78.83		199,644.72
Check	01/07/2018		Libor	-592-5155 CA	63.83		199,580.89
Check	01/07/2018		Libor	-592-5155 CA	14.76		199,566.13
Check	01/10/2018		Libor	-592-5155 CA	36.83		199,529.30
Check	01/10/2018		Libor	-592-5155 CA	34.13		199,495.17
Check	01/10/2018		Libor	-592-5155 CA	30.70		199,464.47
Check	01/10/2018		Libor	-592-5155 CA	20.51		199,443.96
Check	01/10/2018		Libor	-592-5155 CA	23.16		199,420.80
Check	01/10/2018		Libor	-592-5155 CA	16.44		199,404.36
Check	01/10/2018		Libor	-592-5155 CA	16.10		199,388.26
Check	01/10/2018		Libor	-592-5155 CA	10.60		199,377.66
Check	01/10/2018		Libor	-592-5155 CA	8.73		199,368.93
Check	01/10/2018		Libor	-592-5155 CA	9.88		199,359.05
Check	01/10/2018		Libor	-592-5155 CA	7.24		199,351.81
Check	01/10/2018		Libor	-592-5155 CA	7.24		199,344.57
Check	01/10/2018		Libor	-592-5155 CA	5.00		199,339.57
Check	01/10/2018		United Address	AT TA 0109	199.00		199,140.57
Check	01/12/2018		United Address	AT TA 0110	7.00		199,133.57
Check	01/12/2018		United Address	FEC 651440992 CR	6.71		199,126.86
Check	01/12/2018		United Address	FEC 651440992 CR	0.49		199,126.37
Check	01/12/2018		Willingness	01/12/18 Fee Pay 11/09 4.6 0120	15.39		199,110.98
Check	01/12/2018		Willingness		5,117.63		204,228.61
Check	01/12/2018		Forward	0112	212.47		204,016.14
Check	01/12/2018		Forward	0112	212.47		203,803.67
Check	01/12/2018		Forward	0112	212.47		203,591.20
Check	01/12/2018		Forward	0112	212.47		203,378.73
Check	01/12/2018		Forward	0112	212.47		203,166.26
Check	01/12/2018		Forward	0112	212.47		202,953.79
Check	01/12/2018		Forward	0112	212.47		202,741.32
Check	01/12/2018		Forward	0112	212.47		202,528.85
Check	01/12/2018		Forward	0112	212.47		202,316.38
Check	01/12/2018		Forward	0112	212.47		202,103.91
Check	01/12/2018		Forward	0112	212.47		201,891.44
Check	01/12/2018		Forward	0112	212.47		201,678.97
Check	01/12/2018		Forward	0112	212.47		201,466.50
Check	01/12/2018		Forward	0112	212.47		201,254.03
Check	01/12/2018		Forward	0112	212.47		201,041.56
Check	01/12/2018		Forward	0112	212.47		200,829.09
Check	01/12/2018		Forward	0112	212.47		200,616.62
Check	01/12/2018		Forward	0112	212.47		200,404.15
Check	01/12/2018		Forward	0112	212.47		200,191.68
Check	01/12/2018		Forward	0112	212.47		199,979.21
Check	01/12/2018		Forward	0112	212.47		199,766.74
Check	01/12/2018		Forward	0112	212.47		199,554.27
Check	01/12/2018		Forward	0112	212.47		199,341.80
Check	01/12/2018		Forward	0112	212.47		199,129.33
Check	01/12/2018		Forward	0112	212.47		198,916.86
Check	01/12/2018		Forward	0112	212.47		198,704.39
Check	01/12/2018		Forward	0112	212.47		198,491.92
Check	01/12/2018		Forward	0112	212.47		198,279.45
Check	01/12/2018		Forward	0112	212.47		198,066.98
Check	01/12/2018		Forward	0112	212.47		197,854.51
Check	01/12/2018		Forward	0112	212.47		197,642.04
Check	01/12/2018		Forward	0112	212.47		197,429.57
Check	01/12/2018		Forward	0112	212.47		197,217.10
Check	01/12/2018		Forward	0112	212.47		197,004.63
Check	01/12/2018		Forward	0112	212.47		196,792.16
Check	01/12/2018		Forward	0112	212.47		196,579.69
Check	01/12/2018		Forward	0112	212.47		196,367.22
Check	01/12/2018		Forward	0112	212.47		196,154.75
Check	01/12/2018		Forward	0112	212.47		195,942.28
Check	01/12/2018		Forward	0112	212.47		195,729.81
Check	01/12/2018		Forward	0112	212.47		195,517.34
Check	01/12/2018		Forward	0112	212.47		195,304.87
Check	01/12/2018		Forward	0112	212.47		195,092.40
Check	01/12/2018		Forward	0112	212.47		194,879.93
Check	01/12/2018		Forward	0112	212.47		194,667.46
Check	01/12/2018		Forward	0112	212.47		194,454.99
Check	01/12/2018		Forward	0112	212.47		194,242.52
Check	01/12/2018		Forward	0112	212.47		194,030.05
Check	01/12/2018		Forward	0112	212.47		193,817.58
Check	01/12/2018		Forward	0112	212.47		193,605.11
Check	01/12/2018		Forward	0112	212.47		193,392.64
Check	01/12/2018		Forward	0112	212.47		193,180.17
Check	01/12/2018		Forward	0112	212.47		192,967.70
Check	01/12/2018		Forward	0112	212.47		192,755.23
Check	01/12/2018		Forward	0112	212.47		192,542.76
Check	01/12/2018		Forward	0112	212.47		192,330.29
Check	01/12/2018		Forward	0112	212.47		192,117.82
Check	01/12/2018		Forward	0112	212.47		191,905.35
Check	01/12/2018		Forward	0112	212.47		191,692.88
Check	01/12/2018		Forward	0112	212.47		191,480.41
Check	01/12/2018		Forward	0112	212.47		191,267.94
Check	01/12/2018		Forward	0112	212.47		191,055.47
Check	01/12/2018		Forward	0112	212.47		190,843.00
Check	01/12/2018		Forward	0112	212.47		190,630.53
Check	01/12/2018		Forward	0112	212.47		190,418.06
Check	01/12/2018		Forward	0112	212.47		190,205.59
Check	01/12/2018		Forward	0112	212.47		189,993.12
Check	01/12/2018		Forward	0112	212.47		189,780.65
Check	01/12/2018		Forward	0112	212.47		189,568.18
Check	01/12/2018		Forward	0112	212.47		189,355.71
Check	01/12/2018		Forward	0112	212.47		189,143.24
Check	01/12/2018		Forward	0112	212.47		188,930.77
Check	01/12/2018		Forward	0112	212.47		188,718.30
Check	01/12/2018		Forward	0112	212.47		188,505.83
Check	01/12/2018		Forward	0112	212.47		188,293.36
Check	01/12/2018		Forward	0112	212.47		188,080.89
Check	01/12/2018		Forward	0112	212.47		187,868.42
Check	01/12/2018		Forward	0112	212.47		187,655.95
Check	01/12/2018		Forward	0112	212.47		187,443.48
Check	01/12/2018		Forward	0112	212.47		187,231.01
Check	01/12/2018		Forward	0112	212.47		187,018.54
Check	01/12/2018		Forward	0112	212.47		186,806.07
Check	01/12/2018		Forward	0112	212.47		186,593.60
Check	01/12/2018		Forward	0112	212.47		186,381.13
Check	01/12/2018		Forward	0112	212.47		186,168.66
Check	01/12/2018		Forward	0112	212.47		185,956.19
Check	01/12/2018		Forward	0112	212.47		185,743.72
Check	01/12/2018		Forward	0112	212.47		185,531.25
Check	01/12/2018		Forward	0112	212.47		185,318.78
Check	01/12/2018		Forward	0112	212.47		185,106.31
Check	01/12/2018		Forward	0112	212.47		184,893.84
Check	01/12/2018		Forward	0112	212.47		184,681.37
Check	01/12/2018		Forward	0112	212.47		184,468.90
Check	01/12/2018		Forward	0112	212.47		184,256.43
Check	01/12/2018		Forward	0112	212.47		184,043.96
Check	01/12/2018		Forward	0112	212.47		183,831.49
Check	01/12/2018		Forward	0112	212.47		183,619.02
Check	01/12/2018		Forward	0112	212.47		183,406.55
Check	01/12/2018		Forward	0112	212.47		183,194.08
Check	01/12/2018		Forward	0112	212.47		182,981.61
Check	01/12/2018		Forward	0112	212.47		182,769.14
Check	01/12/2018		Forward	0112	212.47		182,556.67
Check	01/12/2018		Forward	0112	212.47		182,344.20
Check	01/12/2018		Forward	0112	212.47		182,131.73
Check	01/12/2018		Forward	0112	212.47		181,919.26
Check	01/12/2018		Forward	0112	212.47		181,706.79
Check	01/12/2018		Forward	0112	212.47		181,494.32
Check	01/12/2018		Forward	0112	212.47		181,281.85
Check	01/12/2018		Forward	0112	212.47		181,069.38
Check	01/12/2018		Forward	0112	212.47		180,856.91
Check	01/12/2018		Forward	0112	212.47		180,644.44
Check	01/12/2018		Forward	0112	212.47		180,431.97
Check	01/12/2018		Forward	0112	212.47		180,219.50
Check	01/12/2018		Forward	0112	212.47		180,007.03
Check	01/12/2018		Forward	0112	212.47		179,794.56
Check	01/12/2018		Forward	0112	212.47		179,582.09
Check	01/12/2018		Forward	0112	212.47		179,369.62
Check	01/12/2018		Forward	0112	212.47		179,157.15
Check	01/12/2018		Forward	0112	212.47		178,944.68
Check	01/12/2018		Forward	0112	212.47		178,732.21
Check	01/12/2018		Forward	0112	212.47		178,519.74
Check	01/12/2018		Forward	0112	212.47		178,307.27
Check	01/12/2018		Forward	0112	212.47		178,094.80
Check							

1:04 PM
02/12/18
Accrual Basis

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	Num	Name	Memor	Debit	Credit	Balance
Check	02/07/2018	48	Lgt	Drawn 02/05	18.45		247,484.41
Check	02/07/2018		DoubleTree Hotel	15 MIN 02/06	5.02		246,479.43
Check	02/07/2018		DoubleTree Hotel	09AMH 02/09	753.16		250,245.39
Check	02/07/2018		DoubleTree Hotel	09AMH 02/06	44.47		250,268.55
Check	02/07/2018		Consolidated Hotel	FEE 02/06/2018/02/06	15.85		250,208.71
Deposit	02/09/2018		DoubleTree Hotel	612-2642000 M		1,817.32	248,718.43
Check	02/08/2018		DoubleTree Hotel	15 MIN 02/09	168.57		245,478.05
Check	02/09/2018		DoubleTree Hotel	20MIN 02/05	47.02		245,517.68
Deposit	02/09/2018		DoubleTree Hotel	612-2642000 M		753.06	246,763.12
Deposit	02/09/2018		DoubleTree Hotel	612-2642000 M		44.47	246,718.65
Deposit	02/09/2018		DoubleTree Hotel	612-2642000 M		27.51	246,655.14
Deposit	02/09/2018		DoubleTree Hotel	612-2642000 M		15.58	246,673.58
Deposit	02/09/2018		DoubleTree Hotel	612-2642000 M		11.50	246,655.09
Deposit	02/09/2018		DoubleTree Hotel	MINI/PAID 02/09		8.02	246,558.05
Check	02/08/2018		DoubleTree Hotel	09AMH 02/05	48.85		246,106.11
Check	02/08/2018		DoubleTree Hotel	09AMH 02/05	23.51		245,733.62
Total 62020 - Travel					750,507.72	11,719.10	245,723.62
Total 62000 - Marketing & Promotion					354,436.00	1,618.10	310,582.65
62010 - Personnel							
62010 - Asst Social Media Mgr							
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	4,000.00		4,000.00
Check	02/09/2017	QuikPay	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	2,000.00		6,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor DIGITAL MEDIA INC NEW YORK, NY 1	4,000.00		10,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor DIGITAL MEDIA INC NEW YORK, NY 1	4,000.00		14,000.00
Check	02/12/2017	U	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	147.00		14,147.00
Check	11/02/2017			Manager Social Media 62020	2,000.00		16,147.00
Total 62010 - Asst Social Media Mgr					16,147.00	0.00	16,147.00
62010 - Social Media Mgr							
Check	02/09/2017	QuikPay	Asst of Digital Media	Memor 62020/2017 to Asst of Digital	2,000.00		2,000.00
Check	11/02/2017			Asst of Digital Media 62020/2017	423.00		2,423.00
Check	02/09/2018	Zelle	Asst of Digital Media	Memor 62020/2018 to Asst of Digital	1,500.00		4,023.00
Total 62010 - Social Media Mgr					4,023.00	0.00	4,023.00
62010 - Graphic Designer							
Check	02/09/2017	Wife	Asst of Digital Media	Ed Howard 62020/2017	400.00		400.00
Check	02/09/2017	Wife	Asst of Digital Media	Ed Howard 62020/2017	400.00		800.00
Check	02/09/2018	Wife	Asst of Digital Media	Memor 62020/2018 to Asst of Digital	5,000.00		5,800.00
Check	02/09/2018	Wife	Asst of Digital Media	Memor 62020/2018 to Asst of Digital	2,444.85		8,244.85
Total 62010 - Graphic Designer					8,244.85	0.00	8,244.85
62010 - Sales Assistant							
Check	02/09/2017	QuikPay	Betsy Hendry	Memor 62020/2017 to Asst Social Media	1,500.00		1,500.00
Check	02/09/2017	QuikPay	Betsy Hendry	Memor 62020/2017 to Asst Social Media	400.00		2,000.00
Check	02/09/2017	QuikPay	Betsy Hendry	Memor 62020/2017 to Asst Social Media	2,500.00		4,500.00
Check	02/09/2017	Zelle	Betsy Hendry	Memor 62020/2017 to Asst Social Media	2,000.00		6,500.00
Check	02/09/2017	Zelle	Betsy Hendry	Memor 62020/2017 to Asst Social Media	2,000.00		8,500.00
Check	02/09/2017	Zelle	Betsy Hendry	Memor 62020/2017 to Asst Social Media	1,500.00		10,000.00
Total 62010 - Sales Assistant					10,000.00	0.00	10,000.00
62010 - Professional Services							
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	2,750.00		2,750.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,750.00		4,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	5,000.00		9,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	8,000.00		17,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		19,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		20,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		22,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		23,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		25,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		26,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		28,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		29,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		31,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		32,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		34,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		35,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		37,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		38,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		40,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		41,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		43,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		44,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		46,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		47,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		49,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		50,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		52,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		53,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		55,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		56,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		58,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		59,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		61,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		62,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		64,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		65,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		67,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		68,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		70,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		71,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		73,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		74,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		76,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		77,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		79,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		80,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		82,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		83,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		85,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		86,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		88,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		89,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		91,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		92,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		94,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		95,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		97,000.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		98,500.00
Check	02/09/2017	Wife	Asst of Digital Media	Memor 62020/2017 to Asst Social Media	1,500.00		100,000.00

2:04 PM
02/12/18
Accrual Basis

PJAM LLC
Transaction Detail By Account
All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	1/10/2017	2147	Vishal Kumar		5,000.00		57,333.32
Check	1/17/2017			ZCA 1175	300.00		57,033.32
Check	1/20/2017	2743	Bank LLC		12,000.00		45,033.32
Check	1/22/2017			98590058 WEB ID: 7705104170	450.00		44,583.32
Check	1/25/2017		3091 LAW LLC	12 05	500.00		44,083.32
Check	1/26/2017	3045	Michael Whitehouse		2,000.00		42,083.32
Check	1/26/2017		Payroll	STOCKS WEB ID: PAYPAL507	1,500.00		40,583.32
Check	2/1/2018		Viva	A VIREL S FARGO (AL) 121870146 A/C	4,000.00		36,583.32
Check	2/1/2018		Scott Law LLC	0117	645.00		35,938.32
Check	2/1/2018		Macchi Law Group	1.17 0412	300.00		35,638.32
Check	2/16/2018	3416	Carolina Accounting, LLC	Monica S. US BANK MORTGAGE 1000331 A	1,500.00		34,138.32
Check	2/19/2018	3416	Vivendi Media Inc	Monica S. CREDITCARD WEST 8740-100271724 A	1,735.00		32,403.32
Check	2/20/2018	3416	Tom Dalrymple	Monica S. 818 1203	3,000.00		29,398.32
Check	2/20/2018		Zelena	CA 0203	500.00		28,898.32
Check	2/20/2018	3416	Viv	Monica WEB ID: PAYPAL507	5,000.00		23,898.32
Check	2/20/2018		Payroll	0213	734.00		23,164.32
Total 01050 - Payroll Services					58,254.32	250.00	68,004.32
64000 - Office Rent							
Check	05/11/2017	3416	Spark Labs	Monica 0700	2,393.55		2,393.55
Check	06/11/2017	3416	Spark Labs	Monica 0700	540.22		3,333.77
Check	06/22/2017		Spark Labs	06 01	1,400.00		4,733.77
Check	06/27/2017		Spark Labs	0601	600.00		5,333.77
Check	07/03/2017	3416	Spark Labs	0701	1,400.00		6,733.77
Check	06/30/2017		Spark Labs	06 01	550.00		7,283.77
Check	10/02/2017		Spark Labs	1001	5,000.00		12,283.77
Check	10/02/2017		Spark Labs	11 01	1,400.00		13,683.77
Check	11/02/2017		Spark Labs	1101	550.00		14,233.77
Check	11/04/2017		T-Mobile	1102	54.44		14,288.21
Check	12/04/2017		Spark Labs	12 01	1,400.00		15,688.21
Check	12/04/2017		Spark Labs	1201	550.00		16,238.21
Check	01/02/2018		Spark Labs	01 01	1,400.00		17,638.21
Check	01/02/2018		Spark Labs	0101	550.00		18,188.21
Check	01/02/2018		T-Mobile	0101	55.64		18,243.85
Check	02/02/2018		Spark Labs	02 01	1,400.00		19,643.85
Check	02/02/2018		Spark Labs	0201	550.00		20,193.85
Check	02/02/2018	3416	Spark	Monica 0105	112.85		20,306.70
Total 64000 - Office Rent					12,236.00	0.00	32,542.70
Total 64000 - Personnel					153,434.66	250.00	153,434.66
65000 - Other Soft Costs							
65010 - Commercials							
Check	05/26/2017	3416	FedEx	Monica 0775	24.50		24.50
Check	05/26/2017	3416	FedEx	Monica 0775	29.00		53.50
Check	07/07/2017		Chase	JULY	75.00		128.50
Check	07/07/2017		Chase	AUGUST	70.00		198.50
Check	07/07/2017		Chase	SEPTEMBER	100.00		298.50
Check	07/07/2017		Chase	OCTOBER	50.00		348.50
Check	07/07/2017		Chase	NOVEMBER	1.10		349.60
Check	07/07/2017		Chase	DECEMBER	12.16		361.76
Check	07/07/2017		Chase	12-10 Bank 101 NOV 11 1675	129.82		491.58
Check	07/07/2017		Chase	FEE 10-10 Bank 101 NOV 11 1675	2.61		494.19
Check	07/07/2017		Chase	FEE 10-10 Bank 101 NOV 11 1675	54.44		548.63
Check	07/07/2017		Chase	10-10 Bank 101 NOV 11 1675	141.53		690.16
Check	07/07/2017		Chase	10-10 Bank 101 NOV 11 1675	13.00		703.16
Check	07/07/2017		Chase	10-10 Bank 101 NOV 11 1675	87.30		790.46
Check	07/07/2017		Chase	10-10 Bank 101 NOV 11 1675	27.63		818.09
Check	07/07/2017		Chase	10-10 Bank 101 NOV 11 1675	162.50		980.59
Total 65010 - Commercials					987.65	0.00	987.65
Total 65000 - Other Soft Costs					249.15	0.00	1,024.65
TOTAL					1,140,115.15	13,332.00	1,633,787.15